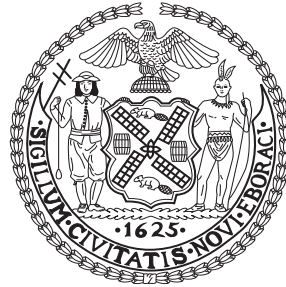


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2015

Volume 3
May 2014

Bill de Blasio, Mayor

**Office of Management and Budget
Dean Fuleihan, Director**

FY 2015 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	120
068	Children’s Services, Administration for (CS).....	1	71
042	City University of New York (HN).....	1	511
856	Citywide Administrative Services, Department of Courts (CO).....	1	48
	Equipment and Miscellaneous (PU).....	2	1084
	Public Buildings (PW)	3	1460
	Real Property (RE).....	3	1607
072	Correction, Department of (C).....	1	27
126	Cultural Affairs, Department of (PV).....	2	1129
858	Department of Information Technology & Telecommunications (DP).....	1	91
040	Education, Department of (E).....	1	106
826	Environmental Protection, Department of Equipment (EP).....	1	176
	Sewers (SE).....	3	1640
	Water Mains, Sources and Treatment (WM)	3	1787
	Water Pollution Control (WP).....	3	1863
	Water Supply (W)	3	1775
057	Fire Department (F).....	1	192
816	Health, Department of (HL)	1	433
819	Health and Hospitals Corporation (HO).....	2	555

FY 2015 Executive Budget Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	1	421
806	Housing Preservation and Development		
	Housing Authority (HA)	1	233
	Housing Preservation and Development (HD).....	1	324
096	Human Resources Administration (HR).....	2	584
	Libraries		
035	New York Research (L)	2	719
038	Brooklyn Public (LB).....	2	726
037	New York Public (LN).....	2	741
039	Queens Borough Public (LQ).....	2	776
846	Parks and Recreation, Department of (P)	2	796
056	Police Department (PO)	2	1049
827	Sanitation, Department of (S).....	3	1610
998	Transit Authority		
	MTA Bus Company (MT).....	2	793
	Staten Island Rapid Transit (ST).....	3	1715
	Transit Authority (T).....	3	1718
841	Transportation, Department of		
	Bridges, Highway (HB)	1	255
	Bridges, Waterway (BR).....	1	20
	Equipment (TD)	3	1725
	Ferries and Aviation (FA)	1	222
	Highways (HW)	2	603
	Traffic (TF)	3	1729

X.

2015-2018 Appropriations and Commitments with
2014 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information,
by Budget Line

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-THA CO#: 01 EQFN	THAS - Purchase of Equipment for Thalia Spanish Theater 002 EQUIPMENT AND FURNITURE	1	0	06/14			
126 PV467BLKW DSGN	RIHS - ROOSEVELT ISLAND HIST. SOCIETY-Blackwell House Rest. 003 DESIGN	364	0	06/14	DEVSCOPE	06/08	08/08
801 BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelopment 012 CONSTRUCTION	35	0	06/14	DSGN	01/08	01/09
CO#: A5 CONS	012 CONSTRUCTION	475	0	07/13			
CO#: A6 CONS	012 CONSTRUCTION	108	0	11/13			
CO#: A7 CONS	012 CONSTRUCTION	336	0	12/13			
801 GOVISSPWK CONS	GOVERNORS ISLAND BLDG 301- SPACEWORKS 001 CONSTRUCTION	900	0	06/14			
CONS	005 CONSTRUCTION	250	0	06/14			
801 PV230AHCE EQFN	WCS NEW YORK AQUARIUM - Aquatic Health Center Equipment 001 EQUIPMENT AND FURNITURE	250	0	06/14			
801 PV467-UG CONS	BAM - STRAND THEATER - Urban Glass Tenant Fit Out 004 CONSTRUCTION	17	0	06/14	DEVSCOPE	01/11	03/11
CO#: A1 CONS	004 CONSTRUCTION	363	0	09/13			
801 PV467STFO CONS	651 Arts South Site Studios Fitout 001 CONSTRUCTION	1,750	0	06/14			
846 P-200BRIC CO#: 01 EQFN	BROOKLYN INFORMATION & CULTURE EQUIPMENT 270 EQUIPMENT AND FURNITURE	1	0	06/14			
850 PV272SIDE CONS	QBG - Queens Botanical Garden - Sidewalk Renovation 007 CONSTRUCTION	190	0	06/15	DEVSCOPE	06/11	09/11
850 PV274EXLT CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	350	0	06/14	PROJSTRT	06/08	03/10
850 PV291-QMX CONS	QMA - Queens Museum of Art Expansion 046 CONSTRUCTION	4	0	06/14	CONSCOMP	07/09	12/14
850 PV341-CAR CONS	SIHS - Historic Richmondtown Carriage Barn 002 CONSTRUCTION	234	0	10/13	PROJSTRT	04/07	04/07
CO#: RR IFSP	030 IFA CONSTRUCTION SUPERVIS	74	0	06/14			
DSGN	040 DESIGN	112	0	07/13			
DSGN	042 DESIGN	1	0	06/15			
850 PV467-CTY CO#: FI EQFN	ELM - El Museo del Barrio - Courtyard/Master Plan 155 EQUIPMENT AND FURNITURE	2	0	06/14	PROJSTRT	03/01	05/01
850 PV467-DAN IFSP	DNA - Dance Space Center Relocation / Expansion 006 IFA CONSTRUCTION SUPERVIS	12	0	06/14	PROJSTRT	02/05	02/05
850 PV467-EL2 IFSP	ESP - Eldridge Street Project - Improvements 002 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	12/03	12/03

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-EVE	DTH - Dance Theater of Harlem Window and Roof Renovations				PROJSTRT	02/05	02/05
CONS	011 CONSTRUCTION	67	0	06/15			
CO#: RL	CONS 011 CONSTRUCTION	21	0	06/15			
CO#: 06	CONS 011 CONSTRUCTION	24	0	04/14			
CO#: 08	CONS 011 CONSTRUCTION	8	0	04/14			
DSGN	013 DESIGN	139	0	06/14			
850 PV467-FTR	FTH - FLUSHING TOWN HALL BLDG RENOVATION				CONSCOMP	12/10	06/13
CO#: XS	DSGN 011 DESIGN	1	0	06/14			
DSGN	017 DESIGN	8	0	06/14			
850 PV467-HIS	BH - BALLET HISPANICO - NEW EDUCATIONAL FACILITY				PROJSTRT	02/04	02/04
IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV467-KIO	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit				DEVSCOPE	06/07	09/07
IFDS	011 IFA DESIGN	5	0	06/14			
CONS	016 CONSTRUCTION	23	0	06/14			
850 PV467-MTF	INT- INTREPID MUSEUM MICHAEL TYLER FISHER EDUCATION CENTER				PROJSTRT	03/05	03/05
CO#: B+	CONS 005 CONSTRUCTION	5	0	06/14			
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
CONS	002 CONSTRUCTION	9	0	06/15			
CO#: 01	CONS 002 CONSTRUCTION	27	0	08/13			
CO#: G2	SVCS 002 SERVICES	1	0	08/13			
CO#: S3	CONS 011 CONSTRUCTION	2	0	10/13			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFSP	008 IFA CONSTRUCTION SUPERVIS	214	0	06/14			
IFDS	009 IFA DESIGN	16	0	06/14			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
CO#: AW	CONS GE 001 CONSTRUCTION GENERAL	1,646	0	06/14			
CONS	033 CONSTRUCTION	315	0	06/14			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations				DEVSCOPE	10/10	01/11
CONS	004 CONSTRUCTION	951	0	06/14			
CO#: XC	DSGN 005 DESIGN	1	0	06/14			
IFSP	007 IFA CONSTRUCTION SUPERVIS	64	0	06/14			
CO#: 01	IFSP 007 IFA CONSTRUCTION SUPERVIS	57	0	06/14			
CONS	009 CONSTRUCTION	450	0	06/14			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	033 CONSTRUCTION	155	0	06/14			
850 PV467LIN	FTH - Linden Place Parking Lot				PROJSTRT	09/09	09/09
CONS	003 CONSTRUCTION	21	0	06/14			
850 PV467LTR	FTH - Flushing Town Hall; Parking Lot (Remediation 2007)				DEVSCOPE	06/07	08/07
IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/14			
IFDS	005 IFA DESIGN	1	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ROU1	RTC - Henry Millers Theater Theatrical Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	230	0	08/13			
EQFN	003 EQUIPMENT AND FURNITURE	140	0	08/13			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction						
IFSP	003 IFA CONSTRUCTION SUPERVIS	139	0	06/16			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation						
CO#: 00 DSGN	004 DESIGN	4	0	06/14	DEVSCOPE	10/09	10/09
CONS	009 CONSTRUCTION	12	0	06/14			
IFDS	102 IFA DESIGN	3	0	06/14			
IFSP	103 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
850 PV475-SEC	NYST - NY State Theater Security Monitoring & Access System						
IFSP	005 IFA CONSTRUCTION SUPERVIS	11	0	06/14	PROJSTRT	12/04	12/04
850 PV501-BFS	PS1 - Backflow Preventer System						
CONS	003 CONSTRUCTION	200	0	06/14	PROJSTRT	10/12	10/12
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses						
CO#: BL CONS	260 CONSTRUCTION	1	0	06/14	PROJSTRT	11/04	11/04
850 PV669-NPC	NPC - Nuyoricana Poets Cafe Renovation						
CONS	011 CONSTRUCTION	50	0	06/15	DEVSCOPE	10/10	12/10
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)						
CONS	008 CONSTRUCTION	25	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D471		FMS #: 126 D71		BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX															
AVAILABLE BALANCE AS OF: 02/28/14		\$1,804,685.35		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$140,140.65		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$5,360,174.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		958	*		*				*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2014												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots																			
CONS	001 CONSTRUCTION																			
CONS	004 CONSTRUCTION																			
CONS	010 CONSTRUCTION																			
CONS	012 CONSTRUCTION																			
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System																			
CONS	002 CONSTRUCTION																			
DSGN	007 DESIGN																			
IFSP	008 IFA CONSTRUCTION SUPERVIS																			
IFDS	009 IFA DESIGN																			
850 PV471-L	BxMA - Bronx Museum of the Arts - Expansion																			
EQFN	032 EQUIPMENT AND FURNITURE																			
CONS	037 CONSTRUCTION																			
DSGN	039 DESIGN																			
850 PV471-LOT	BxMA - Site security and demolition at Carrol Street lots																			
CO#: CR IFDS	009 IFA DESIGN																			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration																			
CONS	001 CONSTRUCTION																			
DSGN	003 DESIGN																			
IFDS	004 IFA DESIGN																			
IFSP	005 IFA CONSTRUCTION SUPERVIS																			
CONS	009 CONSTRUCTION																			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,339,337.91 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,277,662.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV475CONC	NYST - Concourse Level Renovation					
CONS	002 CONSTRUCTION	1,000	0	06/14		
CONS	004 CONSTRUCTION	280	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS	33	0	06/14		
801 PV475-REN	FA - New York State Theater renovation and reconstruction					DEVSCOPE 07/09 10/09
CONS	006 CONSTRUCTION	39	0	06/14		

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$129,599.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$98,437.06 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,534,563.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace					
CO#: BL CONS	070 CONSTRUCTION	4	0	05/14		
CO#: BL CONS	100 CONSTRUCTION	126	0	05/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/28/14 \$1,140,056.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,620.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,620,905.39 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,119	1,119
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,119	1,119
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV489BREQ	LCPA - HD Broadcast and Audio Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						144	0	06/14		
EQFN	002 EQUIPMENT AND FURNITURE						500	0	06/14		
801 LINCPRM	FA - Lincoln Center Promenade										
CONS	006 CONSTRUCTION						75	0	06/14	DSGN	01/10 01/12
801 PV489-PLZ	LCPA - Plaza Public Area Lighting and Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						50	0	06/14		
CONS	005 CONSTRUCTION						350	0	06/14		
850 PV489-COM	LCPA - CMP, Stage, Fee Reimbursement										
IFSP	002 IFA CONSTRUCTION SUPERVIS						20	0	06/14	PROJSTRT	05/00 05/00

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$7,665,182.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,851,450.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,673,946.66 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					1,067			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	23 *	83 *	47 *	5 *	13 *	26-*	4 *	102-*	276 *	464 *	5,709 *	6,496
FORCST(C)*	12 *	11 *	83 *	39 *	13 *	13 *	26-*	4 *	102-*	276 *	428 *	5,745 *	6,496
ACTUAL(C)*	12 *	12 *	83 *	39 *	13 *	13 *	26-*	4 *	*	*	*	*	150
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					1,800	0	06/14		
	CONS 001 CONSTRUCTION									
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades									
	CONS 002 CONSTRUCTION					6	0	06/14		
	CONS 004 CONSTRUCTION					36	0	06/14		
	CONS 005 CONSTRUCTION					3	0	06/14		
	CONS 006 CONSTRUCTION					53	0	06/14		
	CONS 007 CONSTRUCTION					3	0	06/14		
	CONS 008 CONSTRUCTION					11	0	06/14		
126 PV490WEST	SHCC - Snug Harbor Cult. Ctr. West Parking Lot Addition					1,500	0	06/14		
	CONS 001 CONSTRUCTION									
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration					79	0	04/14	PROJSTRT	05/06 02/07
	CONS 060 CONSTRUCTION									
850 PV490-FH	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade								PROJSTRT	03/06 12/06
	CO#: BL CONS 060 CONSTRUCTION					315	0	06/14		
	CO#: 05 CONS GE 060 CONSTRUCTION					4	0	10/13		
	CO#: 06 CONS GE 060 CONSTRUCTION					23	0	10/13		
	CO#: 07 CONS GE 060 CONSTRUCTION					13	0	01/14		
	CO#: 08 CONS GE 060 CONSTRUCTION					5	0	10/13		
	CO#: 09 CONS GE 060 CONSTRUCTION					5	0	11/13		
	CO#: 10 CONS GE 060 CONSTRUCTION					8	0	10/13		
	CO#: 11 CONS GE 060 CONSTRUCTION					7	0	10/13		
	CO#: 12 CONS GE 060 CONSTRUCTION					13	0	12/13		
	CO#: 13 CONS GE 060 CONSTRUCTION					44	0	04/14		
	CO#: 14 CONS GE 060 CONSTRUCTION					16	0	04/14		
	CO#: 15 CONS GE 060 CONSTRUCTION					16	0	04/14		
	CO#: 17 CONS GE 060 CONSTRUCTION					4	0	02/14		
	CO#: 18 CONS GE 060 CONSTRUCTION					3	0	04/14		
	CO#: 19 CONS GE 060 CONSTRUCTION					4	0	04/14		
	CO#: 20 CONS GE 060 CONSTRUCTION					9	0	04/14		
	CO#: 21 CONS GE 060 CONSTRUCTION					3	0	04/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-Q2 IFSP	SHCC - Snug Harbor Cultural Center, Music Hall Phase 3 004 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	01/05	04/06
850 PV490-Q3 CONS DSGN IFDS IFSP CONS	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms 002 CONSTRUCTION 005 DESIGN 008 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	1,060 405 26 157 600	0 0 0 0 0	06/14 05/14 06/14 06/14 06/14	DESIGN	01/13	04/13
850 PV490JNRF CO#: BL CONS CO#: DE CONS CO#: RT CONS CO#: RE CONS CO#: 03 CONS CONS CONS CO#: RT CONS	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION 040 CONSTRUCTION 040 CONSTRUCTION	22 102- 48- 102 83 23 100 48	0 0 0 0 0 0 0 0	05/14 03/14 04/14 04/14 09/13 05/14 06/14 04/14		03/08	03/08
850 PV490SITE CO#: XR CONS CO#: XR CONS DSGN CO#: BL DSGN CONS CONS DSGN	SHCC - Sitewide Circulation Plan Pedestrian Walkways & Roads 005 CONSTRUCTION 006 CONSTRUCTION 030 DESIGN 040 DESIGN 041 CONSTRUCTION 050 CONSTRUCTION 053 DESIGN	56 222 42 14 100 235 412	0 0 0 0 0 0 0	06/15 06/15 06/15 05/14 06/15 06/15 06/15		12/95	12/95
850 PV490SPRN CO#: BL CONS CO#: DE CONS CO#: D2 CONS CO#: PL CONS CO#: 02 CONS CO#: G3 SVCS IFDS IFSP CONS	SHCC - Fire Sprinkler Infrastructure Reconstruction 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 SERVICES 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 010 CONSTRUCTION	53 38- 1- 11 11 1 5 29 169	0 0 0 0 0 0 0 0 0	06/14 01/14 01/14 08/13 08/13 08/13 06/14 06/14 06/14		10/10	12/10

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BUDGET LINE: PV-D501 FMS #: 126 D08 P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,648,017.18 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$199,711.88 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$5,143,064.49 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	25 *	*	*	*	8 *	58 *	*	*	*	*	1,638 *	1,729
FORCST(C)*	*	25 *	*	*	*	8 *	*	80 *	*	3 *	*	1,613 *	1,729
ACTUAL(C)*	*	25 *	*	*	*	8 *	*	80 *	*	*	*	*	113
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space									
CONS	001 CONSTRUCTION					1,500	0	06/14		
850 PV501-BFS	PS1 - Backflow Preventer System									PROJSTRT 10/12 10/12
CONS	002 CONSTRUCTION					6	0	06/14		
DSGN	005 DESIGN					25	0	08/13		
IFSP	006 IFA CONSTRUCTION SUPERVIS					25	0	06/14		
IFDS	007 IFA DESIGN					4	0	06/14		
850 PV501-KIO	PS 1 - Visitors Center/Kiosk									CONSCOMP 05/10 06/13
EQFN	021 EQUIPMENT AND FURNITURE					67	0	06/14		
850 PV501HVAC	PS 1 - New HVAC System									DEVSCOPE 04/07 04/07
IFSP	016 IFA CONSTRUCTION SUPERVIS					3	0	06/14		
DSGN	017 DESIGN					40	0	06/14		
CONS	029 CONSTRUCTION					25	0	06/14		
CO#: CP CONS	029 CONSTRUCTION					58	0	01/14		
CO#: 04 CONS	GE 029 CONSTRUCTION				GENERAL	8	0	11/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV503MST2 IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 005 IFA CONSTRUCTION SUPERVIS	39	0	06/14	PROJSTRT	09/11	09/11
850 PV503MST3 IFSP	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3 006 IFA CONSTRUCTION SUPERVIS	60	0	06/14	DESIGN	06/13	09/13

BUDGET LINE: PV-D510		FMS #: 126 D51		STATEN ISLAND BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$16,152.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,214,848.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV510-TRK IFSP	SIBG - Staten Island Botanical Garden - Truck 003 IFA CONSTRUCTION SUPERVIS	2	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D520		FMS #: 126 D60		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$278,602.45 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$271,316.65 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$7,435,879.36 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	*

		FY 2014																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	79	*	6	*	103	*	34	*	61	*	27-	*	241	*	37	*	534
FORCST(C)*	*	56	*	29	*	103	*	34	*	61	*	27-	*	6	*	272	*	534
ACTUAL(C)*	*	56	*	29	*	103	*	34	*	61	*	27-	*		*		*	257
PLAN (N)*	*		*		*		*		*		*		*		*		*	
FORCST(N)*	*		*		*		*		*		*		*		*		*	
ACTUAL(N)*	*		*		*		*		*		*		*		*		*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses									PROJSTRT 11/04 11/04
CO#: 28	CONS GE 060 CONSTRUCTION				GENERAL	27-	0	01/14		
CO#: BL	CONS GE 061 CONSTRUCTION				GENERAL	37	0	06/14		
CO#: BL	DSGN 091 DESIGN					14	0	05/14		
CO#: BL	CONS 240 CONSTRUCTION					221	0	05/14		
CO#: 24	CONS EL 240 CONSTRUCTION				ELECTRICAL	6	0	09/13		
CO#: 25	CONS EL 240 CONSTRUCTION				ELECTRICAL	23	0	08/13		
CO#: 26	CONS EL 240 CONSTRUCTION				ELECTRICAL	10	0	08/13		
CO#: 33	CONS EL 240 CONSTRUCTION				ELECTRICAL	3	0	08/13		
CO#: 35	CONS EL 240 CONSTRUCTION				ELECTRICAL	14	0	08/13		
CO#: 36	CONS EL 240 CONSTRUCTION				ELECTRICAL	6	0	08/13		
CO#: 43	CONS GE 240 CONSTRUCTION				GENERAL	52	0	10/13		
CO#: 44	CONS GE 240 CONSTRUCTION				GENERAL	51	0	10/13		
CO#: 48	CONS GE 240 CONSTRUCTION				GENERAL	21	0	12/13		
CO#: 59	CONS GE 240 CONSTRUCTION				GENERAL	23	0	08/13		
CO#: 72	CONS GE 240 CONSTRUCTION				GENERAL	14	0	11/13		
CO#: 74	CONS GE 240 CONSTRUCTION				GENERAL	7	0	12/13		
CO#: 75	CONS GE 240 CONSTRUCTION				GENERAL	13	0	11/13		
CO#: 77	CONS GE 240 CONSTRUCTION				GENERAL	7	0	11/13		
CO#: 78	CONS GE 240 CONSTRUCTION				GENERAL	33	0	12/13		
CO#: 84	CONS GE 240 CONSTRUCTION				GENERAL	6	0	05/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$1,277,011.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,172,989.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*										
APPROPRIATIONS (N)*										

	FY 2014												FY 14		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	693	584	1,277
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	693	584	1,277
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122		122C - 122 Community Center Bldg Reconstruction					PROJSTRT 05/05	05/05
	CONS	023 CONSTRUCTION	570	0	06/14			
CO#: RQ	CONS	023 CONSTRUCTION	1	0	05/14			
CO#: 13	CONS	023 CONSTRUCTION	161	0	05/14			
CO#: 14	CONS	023 CONSTRUCTION	25	0	05/14			
CO#: 17	CONS	023 CONSTRUCTION	18	0	05/14			
CO#: 18	CONS	023 CONSTRUCTION	2	0	05/14			
	CONS	027 CONSTRUCTION	486	0	05/14			
CO#: XX	CONS	027 CONSTRUCTION	14	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: R1 CONS	005 CONSTRUCTION	2	0	06/15		
850 PV467SCUL	SCUL - Sculpture Center Renovations				DEVSCOPE	05/07 05/07
IFDS	007 IFA DESIGN	1	0	06/14		

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM

AVAILABLE BALANCE AS OF: 02/28/14 \$692,380.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$397,849.84 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$192,770.16 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*	438			
APPROPRIATIONS					COMMITMENT PLAN				
(N)*					(N)*				

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	25	*	*	16	*	41
FORCST(C)*	*	*	*	*	*	*	*	*	25	*	*	16	*	41
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10 12/10
CONS	001 CONSTRUCTION	274	0	06/15		
IFSP	002 IFA CONSTRUCTION SUPERVIS	213	0	06/14		
CO#: BL DSGN	004 DESIGN	16	0	05/14		
CO#: XC DSGN	004 DESIGN	14	0	06/15		
CO#: 01 SVCS	004 SERVICES	25	0	03/14		
CONS	007 CONSTRUCTION	150	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 02/28/14 \$513,951.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,895.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$261,153.93 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	474	*	474
FORCST(C)*	*	*	*	*	*	*	*	*	*	474	*	*	474
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467-BHT	BHT - Billie Holiday Theater Renovations									PROJSTRT 05/06	05/06
CONS	004 CONSTRUCTION					444	0	04/14			
CO#: TC SVCS	004 SERVICES					30	0	04/14			
CO#: CT IFSP	040 IFA CONSTRUCTION SUPERVIS					40	0	06/14			

BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/14 \$12,667.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,412,407.80 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	13-*	*	*	*	*	*	*	*	*	*	13	*	
FORCST(C)*	13-*	*	*	*	*	*	*	*	*	*	*	13	*
ACTUAL(C)*	13-*	*	*	*	*	*	*	*	*	*	*	*	13-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467BHPE	BHS - Permanent Exhibition Space									PROJSTRT 01/07	01/07
CO#: BL CONS	020 CONSTRUCTION					13	0	05/14			
CO#: 01 CONS GE	020 CONSTRUCTION				GENERAL	13-	0	07/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN076		FMS #: 126 K13		BROOKLYN PHILHARMONIC															
AVAILABLE BALANCE AS OF: 02/28/14		\$1,950,000.00		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$.00		(CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,950	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2												DEVSCOPE	01/11 03/11
CONS	001 CONSTRUCTION									357	0	06/14		
CONS	002 CONSTRUCTION									500	0	06/14		
CONS	006 CONSTRUCTION									615	0	06/14		
CONS	007 CONSTRUCTION									478	0	06/14		

BUDGET LINE: PV-KN088		FMS #: 126 AI3		BRIC ARTS MEDIA, BROOKLYN, INC.															
AVAILABLE BALANCE AS OF: 02/28/14		\$542,632.06		(CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:		\$1,707,367.94		(CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	543	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	543	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment												DSGN	01/08 01/09
CO#: 03 CONS	013 CONSTRUCTION									43	0	06/14		
801 PVBRSTRND	BAM -STRAND THEATER - BRIC Tenant Fit Out												DEVSCOPE	01/11 03/11
CONS	009 CONSTRUCTION									500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN112 FMS #: 126 K15 CONEY ISLAND USA
 AVAILABLE BALANCE AS OF: 02/28/14 \$230,388.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,923.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$926,119.29 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	230	230
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	230	230
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV112ADA	CONS	CIUSA - ADA Access 003 CONSTRUCTION	230	0	06/14			

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 02/28/14 \$818,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	577	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	175	*	*	*	175
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	175	*	*	*	175
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV124-DW	CONS	DWV - Renovation at 182 Fourth Avenue 003 CONSTRUCTION	352	0	06/15			
	DSGN	006 DESIGN	175	0	04/14			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	56	0	06/14			
	IFDS	012 IFA DESIGN	10	0	06/14			
	CONS	015 CONSTRUCTION	225	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	001 CONSTRUCTION	500	0	06/14			

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$440,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$447,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	440	440
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	440	440
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV464-RLT	Roulette Intermedium - Audio Visual Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	440	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN639 FMS #: 126 A00 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$305,123.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,876.08 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	325	*	*	*	*	*	*	*	*	*	*	*	*	325
FORCST(C)*	*	*	325	*	*	*	*	*	*	*	*	*	*	*	*	325
ACTUAL(C)*	*	*	325	*	*	*	*	*	*	*	*	*	*	*	*	325
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639-POV	EQFN	AMERICAN DOCUMENTARY - Computer Equipment	325	0	09/13			

BUDGET LINE: PV-KN716 FMS #: 126 AS2 URBAN WORD NYC

AVAILABLE BALANCE AS OF: 02/28/14 \$71,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	71	71
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV716-URB	EQFN	Urban Word NYC - Recording Studio Equipment	71	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$3,704,951.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,991.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,653,919.08 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	1,000				1,000			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	321-*	*	*	*	*	*	*	*	*	*	3,704 *	3,383
FORCST(C)*	*	*	321-*	*	*	*	*	*	*	*	*	*	3,704 *	3,383
ACTUAL(C)*	*	*	321-*	*	*	*	*	*	*	*	*	*	*	321-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-ECO	CONS	WCS NYA - Ocean Wonders Ecology Walk 001 CONSTRUCTION	1,000	0	06/14	DEVSCOPE	07/13	09/13
126 PV230-SEA	CONS	WCS - New York Aquarium Sea Cliffs Exhibit 001 CONSTRUCTION	1,000	0	06/15			
801 PV230-SHA	CONS	FA - WCS - New York Aquarium 009 CONSTRUCTION	1,657	0	06/14	DSGN	01/05	12/06
CO#: 01	CONS	009 CONSTRUCTION	843	0	06/14			
	CONS	035 CONSTRUCTION	204	0	06/14			
850 PV230-OTR	CONS	WCS NEW YORK AQUARIUM - Oceanic Tank Roof 002 CONSTRUCTION	321-	0	09/13	DEVSCOPE	04/08	06/08

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$1,580,000.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,494,936.49 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	1,000				(C)* 1,000			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	980	980	*	*	*	*	*	*	*	*	*	*	1,500
FORCST(C)*	980	980	*	*	*	*	*	*	*	*	*	*	1,500
ACTUAL(C)*	980	980	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
126 PV235EDUC CONS	BMA - Education Space 001 CONSTRUCTION	1,000	0	06/15										
126 PV235HA3B CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 001 CONSTRUCTION	1,500	0	06/14	DESIGN	07/13	09/13							
850 PV235CC4B IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B 007 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	11/07	11/07							
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 005 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	11/09	12/09							
850 PV235HACS IFSP	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop 005 IFA CONSTRUCTION SUPERVIS	20	0	06/14	DEVSCOPE	10/10	01/11							
850 PV235HAL3 CO#: DR CONS CO#: NN CONS IFSP	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 001 CONSTRUCTION 001 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	980- 980 20	0 0 0	08/13 07/13 06/14	DEVSCOPE	05/13	07/13							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$2,058,999.99 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,427,314.36 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$17,451,095.99 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		700	*		*		*		*	(C)*		700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV236SGD2	CONS	BBG - Brooklyn Botanic Garden Water Garden 001 CONSTRUCTION	1,000	0	06/14			
126 PV236SGD3	CONS	BBG - Brooklyn Botanic Garden - South Garden Redev Phase 3 001 CONSTRUCTION	700	0	06/15			
850 PV236SGD1	IFSP	BBG - Brooklyn Botanic Garden - South Garden Redevelopment 008 IFA CONSTRUCTION SUPERVIS	59	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K262		FMS #: 126 K04		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14		\$2,044,000.41		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$3,428,253.72		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$10,896,086.87		(CITY)										\$.00		(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*		1,922	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV262-SEC	BCM - Brooklyn Children's Museum Security System Upgrades																		
EQFN	001 EQUIPMENT AND FURNITURE									100		0	06/15						
850 PV262-AUD	Brooklyn Children's Museum Auditorium																		
CONS	002 CONSTRUCTION									1,000		0	06/15						DEVSCOPE 07/12 09/12
CONS	004 CONSTRUCTION									587		0	06/15						
DSGN	007 DESIGN									191		0	06/15						
IFSP	012 IFA CONSTRUCTION SUPERVIS									191		0	06/14						
IFDS	014 IFA DESIGN									31		0	06/14						
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy																		
CONS	004 CONSTRUCTION									43		0	06/15						DEVSCOPE 10/08 12/08
DSGN	007 DESIGN									1		0	06/15						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$122,341.59 (CITY) \$1,500,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$233,421.16 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,320,491.25 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	240 *	187 *	10 *	*	*	*	*	*	*	*	*	*	111 *	548
FORCST(C)*	240 *	187 *	10 *	*	*	*	*	*	*	*	*	*	111 *	548
ACTUAL(C)*	240 *	187 *	10 *	*	*	*	*	*	*	*	*	*	*	436
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2										
CONS	001 CONSTRUCTION						90	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS						10	0	06/14		
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment									DSGN	01/08 01/09
CONS	016 CONSTRUCTION						21	0	06/14		
CO#: A2 CONS	016 CONSTRUCTION						240	0	07/13		
CO#: 01 CONS	016 CONSTRUCTION						187	0	08/13		
801 BAMTFANA	FA - Theatre for a New Audience										
CO#: A1 CONS	SF 009 CONSTRUCTION						10	0	09/13		
	RESURFACING OF ROADS/STRE										

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$1,031,592.95		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$295,247.17		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$10,805,870.84		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses																		
CONS	002 CONSTRUCTION													500	0	06/14			
CONS	003 CONSTRUCTION													500	0	06/14			
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses																	PROJSTRT 11/04	11/04
CO#: BL CONS	160 CONSTRUCTION													2	0	05/14			

BUDGET LINE: PV-MN002		FMS #: 126 M48		52ND STREET PROJECT															
AVAILABLE BALANCE AS OF: 02/28/14				\$10,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$490,000.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-52	CLG - 52nd Street Project Rehab of Community Theater/Youth																	DEVSCOPE 12/05	03/06
IFSP	012 IFA CONSTRUCTION SUPERVIS													10	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN017		FMS #: 126 AH1	ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																
AVAILABLE BALANCE AS OF: 02/28/14			\$844,014.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$5,054.53	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$50,931.47	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	844	*	844
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	844	*	844
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV467ANyc	CLG - ART/NY Initial Outfit						DEVSCOPE	07/09 09/09
CO#: CM CNSP	007 CONSTRUCTION SUPERVISION			768	0	06/14		
CONS	007 CONSTRUCTION			76	0	06/14		

BUDGET LINE: PV-MN027		FMS #: 126 M12	APOLLO THEATER FOUNDATION																
AVAILABLE BALANCE AS OF: 02/28/14			\$14,310.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$85,508.96	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$1,100,181.04	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	186	*	*	*	*	*	*	*	*	14	*	200
FORCST(C)*		*	*	*	186	*	*	*	*	*	*	*	*	14	*	200
ACTUAL(C)*		*	*	*	186	*	*	*	*	*	*	*	*	*	*	186
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PV027APTF	APOLLO - SOUND & LIGHTING SYSTEM							
EQFN	002 EQUIPMENT AND FURNITURE			14	0	06/14		
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE			186	0	10/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN122 FMS #: 126 M21 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$430,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	382 *	382
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	382 *	382
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement									DEVSCOPE 07/11	09/11
DSGN	003 DESIGN					41	0	06/14			
CONS	006 CONSTRUCTION					341	0	06/14			
IFDS	009 IFA DESIGN					7	0	06/14			
IFSP	012 IFA CONSTRUCTION SUPERVIS					41	0	06/14			

BUDGET LINE: PV-MN127 FMS #: 126 M22 DIXON PLACE

AVAILABLE BALANCE AS OF: 02/28/14 \$15,111.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,708.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	35 *	*	*	*	(C)*	35 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15 *	15
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15 *	15
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV127-DP	DIXON PLACE AUDIO SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/15			
126 PV467-LHV	DXPL - DIXON PLACE PURCHASE OF LIGHTING & HVAC SYSTEM										
EQFN	008 EQUIPMENT AND FURNITURE					15	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN131		FMS #: 126 M23		DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER															
AVAILABLE BALANCE AS OF: 02/28/14				\$50,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$37,025.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$295,055.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
850 PVDOWNALP	DOWN - Downtown Art / Alpha Omega Building Renovation																	PROJSTRT	08/07	08/07
IFSP	007 IFA CONSTRUCTION SUPERVIS													24	0	06/14				
IFDS	010 IFA DESIGN													4	0	06/14				
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project																	PROJSTRT	08/06	08/06
IFSP	008 IFA CONSTRUCTION SUPERVIS													19	0	06/14				
IFDS	011 IFA DESIGN													3	0	06/14				

BUDGET LINE: PV-MN132		FMS #: 126 M24		DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)															
AVAILABLE BALANCE AS OF: 02/28/14				\$413,717.55		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$60,535.63		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$746.82		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	213	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV132-EQP	DCTV - Digital Projection Equipment																		
EQFN	001 EQUIPMENT AND FURNITURE													200	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467DCTV	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION				PROJSTRT	02/09	02/09
CONS	005 CONSTRUCTION	154	0	06/15			
CO#: 02 CONS	005 CONSTRUCTION	59	0	06/15			

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 02/28/14 \$1,250,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*						250			
APPROPRIATIONS (N)*									

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	*	1,000 *
FORCST(C)*	*	*	*	*	*	*						*	1,000 *
ACTUAL(C)*	*	*	*	*	*	*						*	*
PLAN (N)*	*	*	*	*	*	*						*	*
FORCST(N)*	*	*	*	*	*	*						*	*
ACTUAL(N)*	*	*	*	*	*	*						*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMA50	FAB - LA MAMA - Construction						
CONS	001 CONSTRUCTION	500	0	06/14			
CONS	004 CONSTRUCTION	500	0	06/14			
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid				PROJSTRT	08/10	08/10
CONS	010 CONSTRUCTION	250	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER																
AVAILABLE BALANCE AS OF: 02/28/14			\$103,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$490,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV143-KAU	EQFN	EKC - Elaine Kaufman Center Computer Equipment System 001 EQUIPMENT AND FURNITURE	93	0	06/14			
850 PV467KAUF	IFSP	EKC - Elaine Kaufman Center Renovation 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14	DEVSCOPE	09/05	12/05

BUDGET LINE: PV-MN157		FMS #: 126 M50	FLEA THEATER, INC.																
AVAILABLE BALANCE AS OF: 02/28/14			\$1,500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,500 *	1,500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467FLEA	CONS	FLEA - Flea Theater Renovation 004 CONSTRUCTION	1,000	0	06/14	DESIGN	03/07	06/07
	CONS	013 CONSTRUCTION	500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN181		FMS #:	126 AS5	HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 02/28/14			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		35	*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV181-HAS	HSA - Harlem School of the Arts - Piano Replacement									500	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE													
126 PV181-HSA	Harlem School of the Arts Lighting System									35	0	06/15		
	EQFN 001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-MN195		FMS #:	126 AE0	IRISH ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/14			\$1,000,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		100	*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV467-IRE	IAC - Irish Arts Ctr. Construction of New Cultural Center													DEVSCOPE	07/11 10/11
	CONS 006 CONSTRUCTION										500	0	06/14		
	CONS 007 CONSTRUCTION										500	0	06/14		
	CONS 018 CONSTRUCTION										100	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 02/28/14 \$739,000.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,731.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$170,236.16 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	739 *	739
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	739 *	739
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations								DEVSCOPE	05/09 05/09
CO#: BL CONS	006 CONSTRUCTION					88	0	06/14		
CO#: R2 CONS	006 CONSTRUCTION					651	0	06/14		

BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	200				(C)*	200		
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration									
CONS	005 CONSTRUCTION					200	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN255 FMS #: 126 M35 MANHATTAN NEIGHBORHOOD NETWORK FIREHOUSE
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$849,750.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV467-MNN CNSP	FA - Manhattan Neighborhood Network Firehouse Renovation 003 CONSTRUCTION SUPERVISION	1	0	06/14	DSGN	03/09	03/11

BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB
 AVAILABLE BALANCE AS OF: 02/28/14 \$255,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,192.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,807.80 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	50	*	*	*	(C)*	50	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	255	255
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	255	255
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV256MTC2 CONS	MTC - Exterior Renovation of Friedman Theater 003 CONSTRUCTION	255	0	06/14			
126 PV256MTC3 EQFN	Manhattan Theatre Club Friedman Audio System Upgrade 001 EQUIPMENT AND FURNITURE	50	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN263		FMS #: 126 M36	METROPOLITAN OPERA ASSOCIATION																
AVAILABLE BALANCE AS OF: 02/28/14			\$500,250.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$250,000.50	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$349,999.50	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV263MOH4	MOH - Roof Renovation							
CONS	003 CONSTRUCTION			250	0	06/14		
801 PV263MOH3	MOH - Metropolitan Opera - Renovation of Fly System Project							
EQFN	001 EQUIPMENT AND FURNITURE			250	0	06/14		

BUDGET LINE: PV-MN277		FMS #: 126 M37	MUSEUM FOR AFRICAN ART																
AVAILABLE BALANCE AS OF: 02/28/14			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$500,000.00	(CITY)										\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 MUSMAFRI	FA - Museum for African Art						DSGN	06/06 03/07
CONS	017 CONSTRUCTION			500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN288 FMS #: 126 M47 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 02/28/14 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	700 *	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center								DEVSCOPE	11/10	01/11
CONS	003 CONSTRUCTION					500	0	06/14			
CONS	007 CONSTRUCTION					200	0	06/14			

BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$614,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	61 *	*	*	*	(C)*	61 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	602 *	602
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	602 *	602
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV290-N42	New 42nd Street Audio System										
EQFN	001 EQUIPMENT AND FURNITURE					61	0	06/15			
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation								DEVSCOPE	11/10	01/11
CONS	003 CONSTRUCTION					602	0	06/14			
IFSP	007 IFA CONSTRUCTION SUPERVIS					12	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/14 \$7,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$328,424.71 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV100THEA	IFSP	NYHS - NY Historical Society Theater Orient/Kids Gallery 007 IFA CONSTRUCTION SUPERVIS	7	0	06/14	DEVSCOPE	10/09	01/10

BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 02/28/14 \$34,152.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,507.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$301,339.57 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	34	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	34	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNYTWSYS	EQFN	NYTW - New York Theatre Workshop IT, Lighting , and Sound 002 EQUIPMENT AND FURNITURE	34	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN319		FMS #: 126 M41		OPENHOUSENEWYORK, INC (OHNY)											
AVAILABLE BALANCE AS OF: 02/28/14				\$89,642.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$52,358.00 (CITY)						\$.00 (NON-CITY)					
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	90	*	90
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV467-ONY	OHNY - Open House NY, Inc. - Equipment Purchase												
CO#: UR	EQFN 001 EQUIPMENT AND FURNITURE			1	0	06/14							
	EQFN 002 EQUIPMENT AND FURNITURE			59	0	06/14							
	EQFN 004 EQUIPMENT AND FURNITURE			30	0	06/14							

BUDGET LINE: PV-MN329		FMS #: 126 AQ7		PLAYWRIGHTS HORIZONS, INC.											
AVAILABLE BALANCE AS OF: 02/28/14				\$97,857.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$38,143.00 (CITY)						\$.00 (NON-CITY)					
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*		75		*		*		(C)*		75		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	38	*	*	*	*	*	*	*	98	*	136
FORCST(C)*		*	*	*	*	38	*	*	*	*	*	*	*	98	*	136
ACTUAL(C)*		*	*	*	*	38	*	*	*	*	*	*	*	*	*	38
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV329-PLY	Playwrights Horizons Telescopic Seating System												
	EQFN 001 EQUIPMENT AND FURNITURE			75	0	06/15							
126 PV329PHEQ	PLAYWRIGHTS HORIZONS - THEATRICAL EQUIPMENT												
	EQFN 003 EQUIPMENT AND FURNITURE			51	0	06/14							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV329PLAY	Playwrights Horizons Inc - Theatrical Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	47	0	06/14			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	38	0	11/13			

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNDABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/14 \$15,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	(N)*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ROU2	RTC - Roundabout Theatre Company Studio 54 Equipment				CONSCOMP	06/13	06/13
IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN385		FMS #: 126 M45		SIGNATURE THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 02/28/14				\$10,500.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$3,252.50		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$590,747.50		(CITY)				\$0.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
850 PV385-RLP	SIG - Signature Theater Center - Phase 2									DEVSCOPE		10/10 01/11	
IFSP	006 IFA CONSTRUCTION SUPERVIS			10		0		06/14					

BUDGET LINE: PV-MN394		FMS #: 126 AP4		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/14				\$550,000.00		(CITY)				\$0.00		(NON-CITY)							
CONTRACT LIABILITY:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$0.00		(CITY)				\$0.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2												
CONS	004 CONSTRUCTION			300		0		06/14					
CONS	006 CONSTRUCTION			200		0		06/14					
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels									DEVSCOPE		07/10 09/10	
CONS	017 CONSTRUCTION			50		0		06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN409		FMS #: 126 M54		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 02/28/14				\$509,258.07 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,086.99 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$140,654.94 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14			
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	88	*	*	*	*	*	*	509	*	597
FORCST(C)*	*	*	*	*	*	88	*	*	*	*	*	*	509	*	597
ACTUAL(C)*	*	*	*	*	*	88	*	*	*	*	*	*		*	88
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM3	EQFN	SSP - Symphony Space - IT System						
	001	EQUIPMENT AND FURNITURE	39	0	06/14			
CO#: A	EQFN	001 EQUIPMENT AND FURNITURE	88	0	11/13			
126 PV409SYM4	CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	003	CONSTRUCTION	450	0	06/14			
126 PV467-TEC	EQFN	SSP - Symphony Space - Purchase of Video Monitoring System						
CO#: 1	001	EQUIPMENT AND FURNITURE	20	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN421		FMS #: 126 AH0		CHILDREN'S MUSEUM OF THE ARTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$13,773.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$86,227.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2014				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	14	*	14						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	14	*	14						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
801 PVN421-IO	CMA - Initial Outfitting at new Hudson Square location			14		0		06/14					
EQFN	003 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-MN423		FMS #: 126 M51		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/14				\$500,049.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$20,122.35 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$382,828.65 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

																	FY 2014				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14								
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500						
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500						
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
126 PV423ROOF	JM - Chiller and Roof Replacement			500		0		06/14					
CONS	003 CONSTRUCTION												

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN430 FMS #: 126 AY8 THIRTEEN/WNET.ORG
 AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	93	*	*	*	93	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430-THR	EQFN	Thirteen WNET Copier 001 EQUIPMENT AND FURNITURE	93	0	06/15			

BUDGET LINE: PV-MN454 FMS #: 126 AB3 WNYC NEW YORK PUBLIC RADIO
 AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	135	*	*	*	135	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	300	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	*	300	*	*	*	*	*	*	*	*	*	*	300
ACTUAL(C)*	*	300	*	*	*	*	*	*	*	*	*	*	300
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV454-NYP	EQFN	New York Public Radio Network Upgrade 001 EQUIPMENT AND FURNITURE	135	0	06/15			
801 PV467WNYC	CO#: A1 EQFN	WNYC - Emergency Back-Up and Broadcast Equipment 003 EQUIPMENT AND FURNITURE	300	0	08/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 02/28/14 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300 *	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV467HECK CONS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 011 CONSTRUCTION	300	0	06/14	DEVSCOPE	10/10	01/11

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/14 \$325,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,298.54 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	250 *	*	*	*	(C)*	250 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	325 *	325
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PV653-AAC CONS	HSS - Exterior Renovation of Abron Arts Center 003 CONSTRUCTION	325	0	06/14			
CONS	006 CONSTRUCTION	250	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	35				35			
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV694-SOC	Society of Educational Arts Video System						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/15			

BUDGET LINE: PV-MN717 FMS #: 126 AS4 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	75
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV717-EYE	Eyebeam - New 3D Printer						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN743 FMS #: 126 AY7 THE PALEY CENTER FOR MEDIA

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	80				80			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV743-PC	Paley Center for Media Digitization System						
EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/15			

BUDGET LINE: PV-MN771 FMS #: 126 AZ3 CIRCLE IN THE SQUARE THEATRE SCHOOL, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$67,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	67
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	67
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV771-CIS	CIS - Circle in the Square Audio Video Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M022		FMS #: 126 M01		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$599,313.93 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,031.94 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,753,451.81 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT		FY 2014												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
126	MULTIHVAC CONS														500	0	06/14			
850	PV022-EH IFSP														12	0	06/14	DEVSCOPE	01/13	03/13
850	PV022-IFS IFSP														68	0	06/14	DESIGN	04/07	04/07
850	PV022HVAC IFSP														19	0	06/14	DEVSCOPE	06/11	09/11

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,198,000.21 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$715,942.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$8,170,803.79 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	

						FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV034SCED	AMNH - Science & Education Innovation Center Bldg. 17																		
CONS	001 CONSTRUCTION	500								0	06/14			DEVSCOPE	10/10	12/10			
126 PV034SKYL	AMNH - Skylights & Dormers Reconstruction																		
CONS	002 CONSTRUCTION	500								0	06/14								
850 PV034CPWR	AMNH - Central Park West Facade & Rotunda																		
IFSP	019 IFA CONSTRUCTION SUPERVIS	15								0	06/14			PROJSTRT	04/09	04/09			
850 PV034EXTR	AMNH - Exterior Reconstr. & Restor. of Building 1																		
IFSP	004 IFA CONSTRUCTION SUPERVIS	140								0	06/14			DESIGN	02/13	03/13			
IFSP	008 IFA CONSTRUCTION SUPERVIS	43								0	06/14								

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/14 \$24,806.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$125,650.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,511,943.16 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	23 *	23
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	23 *	23
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion									PROJSTRT	09/07 09/07
CO#: D+ CONS	003 CONSTRUCTION					5	0	06/14			
CO#: A1 CONS	021 CONSTRUCTION					18	0	06/14			

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/14 \$10,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV279-CC	NYCC - New York City Center Renovation, 131 W. 55th Street									DEVSCOPE	06/08 08/08
IFSP	020 IFA CONSTRUCTION SUPERVIS					10	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M289	FMS #: 126 M04	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/14		\$20,352.12	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$39,480.07	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,928,706.13	(CITY)								\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 PV289-LOB	NYSF - Public Theater Lobby Restoration/Exterior Stair CONS												
IFSP	011 IFA CONSTRUCTION SUPERVIS						9	0	06/14				
850 PV289LOB2	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette										DEVSCOPE 10/10	01/11	
IFSP	006 IFA CONSTRUCTION SUPERVIS						10	0	06/14				

BUDGET LINE: PV-M467	FMS #: 126 M05	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS										
AVAILABLE BALANCE AS OF: 02/28/14		\$982,011.95	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$509,206.43	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$18,124,466.02	(CITY)								\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		1 *	*	*					(C)*		*	*
APPROPRIATIONS									COMMITMENT PLAN		*	*
(N)*		*	*	*	*	*	*	*	(N)*		*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	936 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	936 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance												
CONS	005 CONSTRUCTION						550	0	06/14				
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project												
CONS	012 CONSTRUCTION						250	0	06/14				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan				PROJSTRT	03/01	05/01
CO#: A2 CONS	015 CONSTRUCTION	1	0	06/14			
CO#: CP CONS	015 CONSTRUCTION	90	0	06/14			
	CONS 142 CONSTRUCTION	38	0	06/14			
850 PV467-POL	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement				PROJSTRT	11/06	11/06
CO#: XS CONS	011 CONSTRUCTION	4	0	06/14			
850 PV467DOWN	DOWN - Downtown Art/Alpha Omega Youth Center Project				PROJSTRT	08/06	08/06
CO#: 02 CONS	001 CONSTRUCTION	2	0	06/14			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
CO#: XS DSGN	007 DESIGN	1	0	06/14			

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$509,000.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$451,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,676,594.88 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	490	490
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	490	490
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade						
CONS	003 CONSTRUCTION	490	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3				DESIGN	06/13	09/13
IFSP	007 IFA CONSTRUCTION SUPERVIS	9	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C	122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
	CONS	028 CONSTRUCTION	182	0	05/14			
	CO#: 06 CONS	028 CONSTRUCTION	218	0	05/14			

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE

AVAILABLE BALANCE AS OF: 02/28/14 \$2,307,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,915.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,084.57 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	2,307	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT	APT	Afrikan Poetry Theater, Building Renovation				PROJSTRT	02/07	02/07
	CONS	003 CONSTRUCTION	207	0	06/15			
	CONS	010 CONSTRUCTION	250	0	06/15			
	CONS	011 CONSTRUCTION	750	0	06/15			
	CONS	017 CONSTRUCTION	600	0	06/15			
	CONS	020 CONSTRUCTION	500	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN021 FMS #: 126 B65 AMERICAN FOLK ART MUSEUM

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	10				10			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV021-AFA	American Folk Art Museum Large Format Scanner						
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/15			

BUDGET LINE: PV-QN198 FMS #: 126 Q11 NOGUCHI MUSEUM

AVAILABLE BALANCE AS OF: 02/28/14 \$2,605,305.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$77,212.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,448,482.02 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	500				500			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	33	*	*	*	*	*	2,401	2,434
FORCST(C)*	*	*	*	*	*	33	*	*	*	*	*	2,401	2,434
ACTUAL(C)*	*	*	*	*	*	33	*	*	*	*	*	*	33
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVNOGGEN	NOG - Noguchi Museum Back-up Generator						
CONS	001 CONSTRUCTION	500	0	06/15			
126 PV198-INM	NOG - Noguchi Museum - IT System						
EQFN	001 EQUIPMENT AND FURNITURE	44	0	06/14			
126 PV467NOG3	NOG - Noguchi Museum Phase 1D - 10th Street St. Studio HVAC					DEVSCOPE 12/07	02/08
CONS	005 CONSTRUCTION	4	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467NOG4	NOG - Noguchi Museum Sculpture Garden Renovation					
	CONS 001 CONSTRUCTION	1,461	0	06/14		
	CONS 002 CONSTRUCTION	47	0	06/14		
CO#: TO	CONS 002 CONSTRUCTION	33	0	12/13		
	IFDS 003 IFA DESIGN	29	0	06/14		
	IFSP 004 IFA CONSTRUCTION SUPERVIS	175	0	06/14		
	CONS 006 CONSTRUCTION	133	0	06/14		
	CONS 008 CONSTRUCTION	387	0	06/14		
	CONS 009 CONSTRUCTION	325	0	06/14		

BUDGET LINE: PV-QN304	FMS #: 126 Q12	NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 02/28/14		\$115,000.00	(CITY)														
CONTRACT LIABILITY:		\$.00	(CITY)														
ITD EXPENDITURES:		\$.00	(CITY)														
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																	
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV100-PH5	NYHS - NY Historical Society Phase 5 Improvements					
	IFSP 008 IFA CONSTRUCTION SUPERVIS	115	0	06/14		PROJSTRT 02/09 02/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN332		FMS #: 126 Q13		POPPENHUSEN INSTITUTE															
AVAILABLE BALANCE AS OF: 02/28/14				\$4,005,096.65 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$191,161.23 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$247,742.12 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		280	*		*		*		*	(C)*		280	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,834	*	3,834
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	3,834	*	3,834
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV332POP3	POP - Poppenhusen Bathroom Renovation																		
CONS	001 CONSTRUCTION								280			0		06/15					
850 PV467-POP	POP - Poppenhusen Institute Building Improvements																		
CONS	010 CONSTRUCTION								70			0		06/14					CONSCOMP 06/11 02/12
CO#: RR	DSGN 011 DESIGN								23			0		06/14					
CO#: 01	DSGN 011 DESIGN								18			0		06/14					
CONS	012 CONSTRUCTION								1			0		06/14					
IFDS	013 IFA DESIGN								5			0		06/14					
CO#: RR	IFSP 014 IFA CONSTRUCTION SUPERVIS								3			0		06/14					
CONS	016 CONSTRUCTION								500			0		06/14					
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.																		
DSGN	001 DESIGN								1			0		06/14					DEVSCOPE 09/10 11/10
CONS	002 CONSTRUCTION								971			0		06/14					
CONS	004 CONSTRUCTION								1,000			0		06/14					
CONS	005 CONSTRUCTION								500			0		06/14					
CONS	007 CONSTRUCTION								500			0		06/14					
CONS	008 CONSTRUCTION								250			0		06/14					
IFSP	101 IFA CONSTRUCTION SUPERVIS								163			0		06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN373		FMS #: 126 Q14		SCULPTURE CENTER											
AVAILABLE BALANCE AS OF: 02/28/14				\$299,749.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,315,719.75 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$665,446.21 (CITY)						\$.00 (NON-CITY)					
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	235	*	*	*	*	*	*	*	300	*	535
FORCST(C)*		*	*	*	*	235	*	*	*	*	*	*	*	300	*	535
ACTUAL(C)*		*	*	*	*	235	*	*	*	*	*	*	*	*	*	235
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
850 PV467SCUL	SCUL - Sculpture Center Renovations									DEVSCOPE	05/07	05/07	
CO#: 00 DSGN	003 DESIGN			1	0	06/14							
CONS	012 CONSTRUCTION			49	0	06/14							
CO#: TO CONS	012 CONSTRUCTION			174	0	11/13							
CONS	013 CONSTRUCTION			61	0	11/13							
CONS	019 CONSTRUCTION			125	0	06/14							
CONS	021 CONSTRUCTION			125	0	06/14							

BUDGET LINE: PV-QN412		FMS #: 126 Q15		THALIA SPANISH THEATER											
AVAILABLE BALANCE AS OF: 02/28/14				\$105,000.00 (CITY)						\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$35,000.00 (CITY)						\$.00 (NON-CITY)					
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	105	*	105
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END				
126 PV412-THA	THAS - Purchase of Lighting System,Thalia Spanish Theater												
EQFN	001 EQUIPMENT AND FURNITURE			55	0	06/14							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV412-TST EQFN	THAS - Thalia Spanish Theatre Sound Equipment 001 EQUIPMENT AND FURNITURE	50	0	06/14			

BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																			
AVAILABLE BALANCE AS OF: 02/28/14 \$502,604.40 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$42,395.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		700	*		*		*		*	(C)*		700	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	503 *	503
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	503 *	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV413-CH1 CONS CONS	Chocolate Factory - Acquisition and Renovation of facility 001 CONSTRUCTION 006 CONSTRUCTION	500 700	0 0	06/14 06/15			
126 PV413CHOC CO#: 01 EQFN	CHOC - CHOCOLATE FACTORY - IT Computer Equipment 003 EQUIPMENT AND FURNITURE	2	0	06/14			
126 PV413CHO2 EQFN	CHOCOLATE FACTORY - MULTIMEDIA SYSTEM 003 EQUIPMENT AND FURNITURE	1	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$1,206,502.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,502,836.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,521,880.43 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	500				(C)* 801			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	3,213	*	*	*	*	*	882	4,095
FORCST(C)*	*	*	*	*	*	3,213	*	*	*	*	*	882	4,095
ACTUAL(C)*	*	*	*	*	*	3,213	*	*	*	*	*	*	3,213
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds								CONSCOMP	08/04 06/12
CO#: RR IFDS	004 IFA DESIGN					3	0	06/14		
CO#: D1 IFSP	006 IFA CONSTRUCTION SUPERVIS					1	0	06/14		
CO#: CR CONS	010 CONSTRUCTION					2	0	06/15		
CO#: C1 CONS	010 CONSTRUCTION					3	0	06/15		
CO#: C2 CONS	010 CONSTRUCTION					3	0	06/15		
850 PV272BMS	QBG - Building Management System/Diffusion Well								PROJSTRT	01/12 01/12
DSGN	001 DESIGN					66	0	12/13		
CONS	003 CONSTRUCTION					702	0	06/14		
CONS	005 CONSTRUCTION					69	0	06/14		
CONS	006 CONSTRUCTION					110	0	06/14		
CONS	007 CONSTRUCTION					500	0	06/15		
IFSP	103 IFA CONSTRUCTION SUPERVIS					7	0	06/14		
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways									
CO#: AW CONS	GE 001 CONSTRUCTION GENERAL					3,147	0	12/13		
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation								DEVSCOPE	06/11 09/11
CONS	001 CONSTRUCTION					293	0	06/15		
DSGN	003 DESIGN					1	0	06/14		
IFDS	004 IFA DESIGN					12	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q274		FMS #: 126 Q03	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS																
AVAILABLE BALANCE AS OF: 02/28/14			\$3,940,081.70	(CITY)								\$156.00	(NON-CITY)						
CONTRACT LIABILITY:			\$4,531,408.74	(CITY)								\$0.00	(NON-CITY)						
ITD EXPENDITURES:			\$58,555,580.78	(CITY)								\$424,844.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		1,290	*		*		*		*	(C)*	1,290	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,795 *	3,795
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,795 *	3,795
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
126 PV274DRNG	NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)										DEVSCOPE	07/13 09/13
CONS	001 CONSTRUCTION						850	0	06/14			
CONS	002 CONSTRUCTION						850	0	06/14			
126 PV274ELSW	NYHOS - Hall of Science Electrical Switchgear Replacement											
CONS	001 CONSTRUCTION						1,290	0	06/15			
850 PV274-AHU	NYHOS - NY Hall of Science Replace 3 Air Handling Units										PROJSTRT	11/07 11/07
CO#: LO DSGN	001 DESIGN						1	0	06/14			
CONS	003 CONSTRUCTION						478	0	06/14			
CONS	010 CONSTRUCTION						16	0	06/14			
850 PV274-BOI	NYHOS - NY HALL OF SCIENCE INSTALLATION OF 2 NEW BOILERS											
IFDS	004 IFA DESIGN						12	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS						24	0	06/14			
850 PV274-N	NYHOS - NY HALL OF SCIENCE - MASTERPLAN PHASE IIA										CONSCOMP	10/01 06/07
CO#: RR IFDS	002 IFA DESIGN						3	0	06/14			
CO#: RR IFSP	003 IFA CONSTRUCTION SUPERVIS						4	0	06/14			
850 PV274-SP1	NYHOS - NY Hall of Science Spalling Fix										CONSCOMP	12/08 06/14
IFSP	010 IFA CONSTRUCTION SUPERVIS						91	0	06/14			
850 PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits										PROJSTRT	06/08 03/10
CONS	010 CONSTRUCTION						1,600	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$2,403,159.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$713,742.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,429,586.96 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	675				(C)* 675			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	593	28	*	*	*	48	*	*	5	*	2,387	3,061
FORCST(C)*	*	*	593	28	*	*	*	48	*	*	5	*	2,387	3,061
ACTUAL(C)*	*	*	593	28	*	*	*	48	*	*	*	*	*	669
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II								DESIGN	07/13 09/13
CONS 001	CONSTRUCTION					1,000	0	06/14		
CONS 002	CONSTRUCTION					125	0	06/14		
CONS 003	CONSTRUCTION					390	0	06/14		
CONS 006	CONSTRUCTION					675	0	06/15		
850 PV291-QMX	QMA - Queens Museum of Art Expansion								CONSCOMP	07/09 12/14
CONS 048	CONSTRUCTION					6	0	06/14		
CONS 049	CONSTRUCTION					18	0	06/14		
CONS 050	CONSTRUCTION					22	0	06/14		
CONS 052	CONSTRUCTION					338	0	06/14		
CONS 057	CONSTRUCTION					593	0	09/13		
CO#: 02 CONS	057 CONSTRUCTION					28	0	10/13		
850 PV291QMXF	QMA - Queens Museum of Art Expansion; Outfitting									
EQFN 001	EQUIPMENT AND FURNITURE					48	0	02/14		
CO#: AV EQFN	001 EQUIPMENT AND FURNITURE					438	0	06/14		
CO#: CF EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/14		
CO#: SS EQFN	001 EQUIPMENT AND FURNITURE					5	0	04/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,624,000.37 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$200,740.35 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,742,721.59 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		530	*		*		*		*	(C)*		530	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

		FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,622 *	1,622
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,622 *	1,622
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
		CITY	NC	PLAN	CURRENT	MILESTONE													
		COST	COST	COMM DATE	MILESTONE	START	END												
126 PV466-QT1	Queens Theatre in the Park Lighting System Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE	215	0	06/15															
126 PV466-QT2	Queens Theatre in the Park Sound System Upgrade																		
EQFN	001 EQUIPMENT AND FURNITURE	315	0	06/15															
126 PV466QTIP	QTIP - Queen's Theater in the Park Auditorium Equipment																		
EQFN	002 EQUIPMENT AND FURNITURE	270	0	06/14															
850 PVQ466-F	QTIP - Queens Theater in the Park, Addition																		
CO#: RR IFDS	006 IFA DESIGN	2	0	06/14															
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation																		
CONS	002 CONSTRUCTION	742	0	06/14															
CONS	005 CONSTRUCTION	225	0	06/14															
CONS	008 CONSTRUCTION	305	0	06/14															
CONS	013 CONSTRUCTION	80	0	06/14															

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q467		FMS #: 126 Q05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS															
AVAILABLE BALANCE AS OF: 02/28/14		\$1,597,969.07 (CITY)												\$31.81 (NON-CITY)					
CONTRACT LIABILITY:		\$675,974.90 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:		\$46,326,029.66 (CITY)												\$749,999.19 (NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		38	*		*		*		*		(C)*	388	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	12	*	33	*	*	*	*	*	*	*	*	*	*	*	964	*	1,009
FORCST(C)*	*	12	*	33	*	*	*	*	*	*	*	*	*	*	*	964	*	1,009
ACTUAL(C)*	*	12	*	33	*	*	*	*	*	*	*	*	*	*	*		*	45
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
042 QC029-009 CONS	LAH - Louis Armstrong House - Visitor Center - Phase One 007 CONSTRUCTION						501	0	06/14	DEVSCOPE	06/10 08/10
126 PV467-EM4 DSGN	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA 003 DESIGN						4	0	06/14		
126 PV467-QFC EQFN	Queens County Farm Tractor 001 EQUIPMENT AND FURNITURE						38	0	06/15		
850 PVQ467-Y CO#: 05 IFSP	FTH - FLUSHING TOWN HALL MASTER PLAN PH 111 003 IFA CONSTRUCTION SUPERVIS						1	0	06/14	PROJSTRT	12/93 12/93
850 PV272-ENT IFSP	QBG - Queens Botanical Garden - Welcome Garden Entrance 014 IFA CONSTRUCTION SUPERVIS						38	0	06/14	PROJSTRT	09/06 09/06
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 023 CONSTRUCTION						350	0	06/15	PROJSTRT	02/07 02/07
850 PV467-FTR CO#: BB CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 004 CONSTRUCTION						35	0	06/14	CONSCOMP	12/10 06/13
CO#: BL DSGN	015 DESIGN						1	0	06/14		
CONS	016 CONSTRUCTION						59	0	06/14		
CO#: 07 CONS	EL 016 CONSTRUCTION					ELECTRICAL	33	0	09/13		
CO#: 06 CONS	GE 016 CONSTRUCTION					GENERAL	12	0	08/13		
850 PV467-FTT CO#: 00 CONS	FTH - Linden Place Parking Lot 004 CONSTRUCTION						15	0	06/14	DEVSCOPE	10/09 12/09
CONS	005 CONSTRUCTION						2	0	06/14		
850 PV467-POP CO#: 01 DSGN	POP - Poppenhusen Institute Building Improvements 017 DESIGN						1	0	06/14	CONSCOMP	06/11 02/12
850 PV467LIN CONS	FTH - Linden Place Parking Lot 001 CONSTRUCTION						37	0	06/14	PROJSTRT	09/09 09/09
CONS	005 CONSTRUCTION						169	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: AW CONS	005 CONSTRUCTION	125	0	06/14			
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavilion, Phase II				PROJSTRT	09/07	09/07
CO#: AD IFSP	009 IFA CONSTRUCTION SUPERVIS	27	0	06/14			
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation				DEVSCOPE	10/09	10/09
IFDS	100 IFA DESIGN	6	0	06/14			
IFSP	101 IFA CONSTRUCTION SUPERVIS	38	0	11/13			
850 PV501-KIO	PS 1 - Visitors Center/Kiosk				CONSCOMP	05/10	06/13
CONS	001 CONSTRUCTION	15	0	06/14			

BUDGET LINE: PV-Q501	FMS #: 126 Q06	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/14		\$1,000,673.80	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:		\$46,035.32	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:		\$5,629,719.24	(CITY)	\$.00	(NON-CITY)							
* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	
EXECUTIVE (C)*	300 *	*	*	(C)*	300 *	*	*	*	*	*	*	
APPROPRIATIONS				COMMITMENT PLAN								
(N)*	*	*	*	(N)*	*	*	*	*	*	*	*	

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space						
CONS	003 CONSTRUCTION	1,000	0	06/14			
126 PV501BOIL	PS1 - PS1 Boiler Replacement						
CONS	001 CONSTRUCTION	300	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,026,205.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,103.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,448,804.08 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	225 *	225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING										PROJSTRT 06/99	06/99
CONS	045 CONSTRUCTION						225	0	06/14			

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/14 \$4,740,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$117,950.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$192,049.25 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	410 *				(C)*	2,457 *		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,550 *	2,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,550 *	2,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV-STGINT	STG -St. George Theater Interior Renovations											
CONS	001 CONSTRUCTION						1,800	0	06/14			
CONS	002 CONSTRUCTION						750	0	06/14			
CONS	003 CONSTRUCTION						410	0	06/15			
850 PV467-STG	St. George Theater Capital Improvements Phase I											
CO#: 00 CONS	001 CONSTRUCTION						47	0	06/15			
IFSP	007 IFA CONSTRUCTION SUPERVIS						143	0	06/14			
CONS	020 CONSTRUCTION						2,000	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-RN406		FMS #: 126 AS8		CASA BELVEDERE													
AVAILABLE BALANCE AS OF: 02/28/14				\$259,000.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* (C)*		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*										241 *							
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
850 PV406-CAS	Casa Belvedere - Facility Renovation												
CONS	001 CONSTRUCTION			132		0		06/15					
IFSP	004 IFA CONSTRUCTION SUPERVIS			18		0		06/14					
CONS	007 CONSTRUCTION			109		0		06/15					

BUDGET LINE: PV-R175		FMS #: 126 R01		STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS													
AVAILABLE BALANCE AS OF: 02/28/14				\$5,198,536.49		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$840,389.29		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$4,795,202.55		(CITY)						\$.00		(NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* (C)*		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*		400 *								3,207 *				1,350 *			
APPROPRIATIONS								COMMITMENT PLAN									
(N)*								(N)*									

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	409 *	*	*	177 *	*	*	*	*	*	*	37 *	880 *	1,503
FORCST(C)*	*	*	409 *	*	*	177 *	*	*	*	*	*	*	37 *	880 *	1,503
ACTUAL(C)*	*	*	409 *	*	*	177 *	*	*	*	*	*	*	*	*	586
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
126 PV175-ZOO	SIZ - Staten Island Zoo Animal Medical Equipment												
EQFN	001 EQUIPMENT AND FURNITURE			285		0		06/14					
126 PV175ROOF	Roof Replacement												
CONS	003 CONSTRUCTION			500		0		06/14					
CONS	004 CONSTRUCTION			400		0		06/15					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
CONS	003 CONSTRUCTION	276	0	06/15			
IFSP	004 IFA CONSTRUCTION SUPERVIS	114	0	06/14			
CONS	030 CONSTRUCTION	91	0	06/15			
DSGN	035 DESIGN	409	0	08/13			
CONS	040 CONSTRUCTION	500	0	06/15			
CONS	050 CONSTRUCTION	600	0	06/15			
CONS	080 CONSTRUCTION	500	0	06/15			
850 PV175BCAT	SIZ - Staten Island Zoo Truck and Bobcat Vehicle						
IFSP	002 IFA CONSTRUCTION SUPERVIS	3	0	06/14			
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
CONS	007 CONSTRUCTION	1,350	0	06/17			
CO#: BL	CONS 080 CONSTRUCTION	1	0	06/14			
CO#: GC	CONS 080 CONSTRUCTION	177	0	11/13			
CO#: BL	CONS 100 CONSTRUCTION	94	0	06/14			
CO#: CI	CONS 100 CONSTRUCTION	37	0	05/14			
CONS	300 CONSTRUCTION	125	0	06/15			
CONS	400 CONSTRUCTION	600	0	06/15			
CONS	530 CONSTRUCTION	115	0	06/15			
850 PV175INF1	SIZ - Staten Island Zoo Infrastructure Phase One				PROJSTRT	04/09	05/09
CO#: RR	IFDS 003 IFA DESIGN	2	0	06/14			
CO#: RR	IFSP 004 IFA CONSTRUCTION SUPERVIS	5	0	06/14			

BUDGET LINE: PV-R302 FMS #: 126 R02 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$418,119.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,102.21 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,064,820.69 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	578	*	*	*	(C)*	843	*	*	*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN									
(N)*	*	*	*	*	(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	99	99
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						
CONS	005 CONSTRUCTION	578	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV302-AB	SIIAS - Reconstruction of Buildings A & B at SHCC						
CO#: KP EQFN	009 EQUIPMENT AND FURNITURE	65	0	06/15			
CO#: BL CONS	020 CONSTRUCTION	10	0	06/14			
850 PV302-H	SIIAS - Building H Archival Storage						
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/14			
850 PV302-H2	SIIAS - Building H Climate Control					DEVSCOPE 10/10	12/10
CONS	002 CONSTRUCTION	73	0	06/14			
IFDS	008 IFA DESIGN	4	0	06/14			
IFSP	009 IFA CONSTRUCTION SUPERVIS	22	0	06/14			
CONS	020 CONSTRUCTION	16	0	06/14			
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction					DEVSCOPE 12/11	03/12
CONS	003 CONSTRUCTION	200	0	06/15			
IFSP	007 IFA CONSTRUCTION SUPERVIS	21	0	06/14			
IFDS	009 IFA DESIGN	4	0	06/14			

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$1,216,289.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$77,710.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,893,780.47 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	281	*	*	*	(C)* 287	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	78	*	*	*	*	26	*	1,184	1,288
FORCST(C)*	*	*	*	78	*	*	*	*	26	*	1,184	1,288
ACTUAL(C)*	*	*	*	78	*	*	*	*	*	*	*	78
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV341-SIV	Staten Island Historical Society Pickup Truck						
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/15			
126 PV341GATE	SIHS - Staten Island Historical Society Security Gates						
CONS	001 CONSTRUCTION	130	0	06/15			
126 PV341SIPA	Staten Island Historical Society Security System and PA Sys						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/15			
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08	08/08
CONS	005 CONSTRUCTION	186	0	06/14			
CO#: KP CONS	005 CONSTRUCTION	100	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 010 CONSTRUCTION			227	0	06/14			
	DSGN 040 DESIGN			250	0	06/14			
	CONS 070 CONSTRUCTION			250	0	06/14			
850 PV341-BLR	SIHS - Richmondtown - Boiler Replacement						PROJSTRT	10/02	10/02
	CONS 006 CONSTRUCTION			6	0	06/15			
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn						PROJSTRT	04/07	04/07
	CONS 060 CONSTRUCTION			26	0	04/14			
CO#: BL	CONS 060 CONSTRUCTION			46	0	06/14			
CO#: CP	CONS 060 CONSTRUCTION			78	0	10/13			
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS						DEVSCOPE	10/07	01/08
	CONS 030 CONSTRUCTION			23	0	06/14			
CO#: BL	CONS 030 CONSTRUCTION			102	0	06/14			

BUDGET LINE: PV-R477	FMS #: 126 R08	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/14		\$.11	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,168.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$553,167.89	(CITY)								\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	35	*	*	*	*	*	*	*	*	*	*	*	35
FORCST(C)*	35	*	*	*	*	*	*	*	*	*	*	*	35
ACTUAL(C)*	35	*	*	*	*	*	*	*	*	*	*	*	35
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 PV477-TNT	SICM - Staten Island Children's Museum Expand West Terrace								
CO#: 14	CONS GE 012 CONSTRUCTION			35	0	07/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$894,999.84 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$15,628.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,472,375.56 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		301	*		*		*		*	(C)*		967	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	30	98	128
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	11	117	128
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction						300	0	06/15				
CONS	001 CONSTRUCTION												
126 PV490INFR	SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades						2	0	06/14				
CONS	009 CONSTRUCTION												
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade										PROJSTRT	03/06	12/06
DSGN	006 DESIGN						24	0	06/15				
CONS	007 CONSTRUCTION						643	0	06/15				
IFDS	040 IFA DESIGN						11	0	06/14				
IFSP	050 IFA CONSTRUCTION SUPERVIS						72	0	06/14				
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms										DESIGN	01/13	04/13
CONS	003 CONSTRUCTION						79	0	06/14				
DSGN	006 DESIGN						10	0	05/14				
IFDS	009 IFA DESIGN						2	0	06/14				
IFSP	012 IFA CONSTRUCTION SUPERVIS						10	0	06/14				
850 PV490JNAC	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC										PROJSTRT	03/07	03/07
CO#: BL CONS	006 CONSTRUCTION						17	0	05/14				
CO#: BL SVCS	050 SERVICES						2	0	05/14				
CONS	070 CONSTRUCTION						17	0	06/14				
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT										PROJSTRT	03/08	03/08
IFDS	002 IFA DESIGN						1	0	06/14				
IFSP	004 IFA CONSTRUCTION SUPERVIS						5	0	06/14				
CONS	030 CONSTRUCTION						1	0	05/14				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R494 FMS #: 126 R03 ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$113,000.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$134,502.92 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					99			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV180ARTL	AL - Art Lab at SHCC, Reconstr. of Restrooms, Building H					PROJSTRT 04/10	06/12
CONS	002 CONSTRUCTION	99	0	06/15			
IFDS	007 IFA DESIGN	2	0	06/14			
IFSP	008 IFA CONSTRUCTION SUPERVIS	12	0	06/14			

BUDGET LINE: PV-XN074 FMS #: 126 AG2 NEW YORK BOTANICAL GARDEN PARKING GARAGE
 AVAILABLE BALANCE AS OF: 02/28/14 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$297,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage					PROJSTRT 04/10	04/10
IFSP	011 IFA CONSTRUCTION SUPERVIS	6	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN166 FMS #: 126 A70 GHETTO FILM SCHOOL
 AVAILABLE BALANCE AS OF: 02/28/14 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-GFS	EQFN	GFS - GHETTO FILM SCHOOL DIGITAL SYSTEMS FOR CINEMA HS 001 EQUIPMENT AND FURNITURE	750	0	06/14			

BUDGET LINE: PV-XN266 FMS #: 126 X09 MIND-BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$239.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$419,138.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,331,327.24 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	46	*	*	*	*	*	*	*	*	46
FORCST(C)*	*	*	*	23	*	*	*	*	*	*	*	*	23
ACTUAL(C)*	*	*	*	23	*	*	*	*	*	*	*	*	23
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MIN		MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator					PROJSTRT 01/06	01/06
CO#: CR CONS	007	CONSTRUCTION	18	0	10/13			
CO#: 01 CONS	GE 007	CONSTRUCTION	18	0	10/13	GENERAL		
CO#: BB CONS	019	CONSTRUCTION	5	0	10/13			
CO#: 06 CONS	019	CONSTRUCTION	5	0	10/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN297		FMS #: 126 ADO		MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE															
AVAILABLE BALANCE AS OF: 02/28/14				\$35,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV297-MGC	Martha Graham Dance Center - Dance Floor			35	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-XN333		FMS #: 126 X10		PREGONES THEATER															
AVAILABLE BALANCE AS OF: 02/28/14				\$9,291.94 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$8.06 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$125,700.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV333-SOU	PREG - PREGONES THEATER - Theatrical Sound System			9	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN448	FMS #: 126 X11	BRONXNET														
AVAILABLE BALANCE AS OF: 02/28/14		\$1,421,533.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$58,325.05	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$20,141.95	(CITY)												\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*	899										
APPROPRIATIONS					COMMITMENT PLAN											
(N)*					(N)*											

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START	MILESTONE END							
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE									
126 PV448-NET	EQFN	Bronx Net - Renovation of Carman Hall 001 EQUIPMENT AND FURNITURE																468		469		469	
850 PV488-BN		Bronx Net - Renovation of Carman Hall																					
	IFSP	002 IFA CONSTRUCTION SUPERVIS																47		0		06/14	
	DSGN	003 DESIGN																1		0		06/14	
	IFDS	004 IFA DESIGN																7		0		06/14	
	CONS	006 CONSTRUCTION																500		0		06/15	
	CONS	007 CONSTRUCTION																399		0		06/15	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-XN678 FMS #: 126 AX7 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/14 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	75	*	75
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	75	*	75
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV678-BCA	CONS	Bronx Council on the Arts - Renovation of Facility 012 CONSTRUCTION	75	0	06/14	DEVSCOPE	07/11	09/11

BUDGET LINE: PV-XN719 FMS #: 126 AT0 FRIENDS OF WOODLAWN CEMETERY
 AVAILABLE BALANCE AS OF: 02/28/14 \$68,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	68	*	68
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	68	*	68
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV719TROL	EQFN	Friends of Woodlawn Cemetary - Trolley Purchase 001 EQUIPMENT AND FURNITURE	68	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV176-VHE	WCS BRONX ZOO - Purchase of Vehicular Equipment						
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/14			
EQVH	005 EQUIPMENT - VEHICLES	1	0	06/14			
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB					DEVSCOPE 06/08	08/08
IFSP	014 IFA CONSTRUCTION SUPERVIS	6	0	06/14			
CO#: BL CONS	017 CONSTRUCTION	3	0	06/14			

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/14 \$601,982.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$464,999.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,829,828.43 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205GREN	NYBG - Green Zone Projects						
CONS	004 CONSTRUCTION	500	0	06/14			
850 PV205-MUP	NYBG - NY Botanical Garden - Master Utility Project						
IFSP	005 IFA CONSTRUCTION SUPERVIS	56	0	06/14			
850 PV205GARG	NYBG - NEW YORK BOTANICAL GARDEN - Parking Garage					PROJSTRT 04/10	04/10
IFSP	020 IFA CONSTRUCTION SUPERVIS	26	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-X464 FMS #: 126 X03 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 02/28/14 \$43,000.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,320,957.66 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	84				84			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	35 *	35
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV464-WAV	WH - Wave Hill - Audio Visual System													
EQFN	001 EQUIPMENT AND FURNITURE					35	0	06/14						
126 PV464-WHV	Wave Hill Vehicle													
EQFN	001 EQUIPMENT AND FURNITURE					42	0	06/15						
126 PV464GALL	WH - Wave Hill New Gallery Lighting													
CONS	001 CONSTRUCTION					42	0	06/15						
850 PV464-WW	WH - Wave Hill Garden Well Water System											DEVSCOPE	06/08	08/08
IFSP	006 IFA CONSTRUCTION SUPERVIS					7	0	06/14						
IFDS	007 IFA DESIGN					1	0	06/14						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$576,405.31 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,954,395.58 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,197,255.11 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*	553	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	2,271	*	*	*	*	*	17	2,288
FORCST(C)*	*	*	*	*	*	*	2,271	*	*	*	*	*	17	2,288
ACTUAL(C)*	*	*	*	*	*	*	2,272	*	*	*	*	*	*	2,272
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction									
CO#: AW CONS GE 002	CONSTRUCTION			GENERAL		1,850	0	01/14		
CONS 027	CONSTRUCTION					1	0	06/14		
CO#: AW CONS GE 027	CONSTRUCTION			GENERAL		421	0	01/14		
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System									DEVSCOPE 07/11 09/11
CONS 001	CONSTRUCTION					47	0	06/15		
DSGN 004	DESIGN					6	0	06/15		
IFSP 005	IFA CONSTRUCTION SUPERVIS					6	0	06/14		
IFDS 006	IFA DESIGN					1	0	06/14		
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)									
CO#: 01 DSGN 002	DESIGN					15	0	06/14		
CO#: 02 DSGN 002	DESIGN					1	0	06/14		
CONS 007	CONSTRUCTION					500	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N002	FMS #: 126 AC8	52ND STREET PROJECT									
AVAILABLE BALANCE AS OF: 02/28/14		\$4,284,557.96	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$97,941.48	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$7,000,500.56	(CITY)								\$.00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18				* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								(C)*			5 *
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*			

													FY 2014					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	180 *	180				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	180 *	180				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-52P	01 EQFN	CLG - 52nd Street Project - Inital Outfitting 001 EQUIPMENT AND FURNITURE	5	0	06/18			
126 PV46752PR	EQFN	CLG - 52nd Street Project - Lighting System 002 EQUIPMENT AND FURNITURE	180	0	06/14			

BUDGET LINE: PV-N010	FMS #: 126 AD1	AFRIKAN POETRY THEATRE									
AVAILABLE BALANCE AS OF: 02/28/14		\$826,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18				* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								(C)*			806 *
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*			

													FY 2014					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-APT		APT - Afrikan Poetry Theater, Building Renovation				PROJSTRT	02/07	02/07
	CONS	008 CONSTRUCTION	355	0	06/18			
	CONS	012 CONSTRUCTION	375	0	06/18			
	CONS	013 CONSTRUCTION	20	0	06/18			
	CONS	024 CONSTRUCTION	56	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N016 FMS #: 126 AD2 ALLIANCE FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*				1,300	(C)*			1,300
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-AFA	AFA - Alliance for the Arts - Database										
	EQFN 008 EQUIPMENT AND FURNITURE					14	0	06/18			
	EQFN 014 EQUIPMENT AND FURNITURE					400	0	06/18			
CO#: 01	EQFN 014 EQUIPMENT AND FURNITURE					350	0	06/18			
	EQFN 017 EQUIPMENT AND FURNITURE					536	0	06/18			

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)

AVAILABLE BALANCE AS OF: 02/28/14 \$8,610,258.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,079,715.73 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,826,374.87 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	133	13	*	*	*	*	1	8,287	8,434
FORCST(C)*	*	*	*	*	133	*	*	68	*	*	*	8,233	8,434
ACTUAL(C)*	*	*	*	*	133	*	*	68	*	*	*	*	201
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2										
	CONS 002 CONSTRUCTION					272	0	06/14			
	CONS 007 CONSTRUCTION					18	0	06/14			
850 PV467-ANY	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS										
CO#: BL	CONS 010 CONSTRUCTION					1	0	05/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 99	SVCS	010	SERVICES	3	0	12/13			
	CONS	050	CONSTRUCTION	55	0	06/14			
	CONS	060	CONSTRUCTION	10	0	12/13			
850	PV467ANYC	CLG	ART/NY Initial Outfit					DEVSCOPE	07/09 09/09
	CONS	003	CONSTRUCTION	7,824	0	06/14			
CO#: BL	CONS	004	CONSTRUCTION	118	0	06/14			
	DSGN	014	DESIGN	133	0	11/13			

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/14 \$294,177.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$93,451.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,112,536.91 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	292 *
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	58 *	*	*	*	*	*	*	*	2 *	60
FORCST(C)*	*	*	*	58 *	*	*	*	*	*	*	*	2 *	60
ACTUAL(C)*	*	*	*	58 *	*	*	*	*	*	*	*	*	58
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
126	PV027APT5	EQFN	APOLLO - Apollo Theater Equipment Systems lighting and sound	190	0	06/18			
			004 EQUIPMENT AND FURNITURE						
801	APOLLO	CONS	FA - Apollo Theater Renovation	25	0	06/18			
			022 CONSTRUCTION						
801	PV027APTF	EQFN	APOLLO - SOUND & LIGHTING SYSTEM	2	0	06/14			
			004 EQUIPMENT AND FURNITURE						
CO#: A1	EQFN		004 EQUIPMENT AND FURNITURE	58	0	10/13			
801	PV467APT3	CONS	Apollo Theater - Phase III Renovations	77	0	06/18			
			006 CONSTRUCTION						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N028	FMS #: 126 AQ9	ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 02/28/14		\$1,200,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)														\$.00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18									
EXECUTIVE (C)*									(C)*	1,200	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PV028-ISS	Issue Project Room - interior fitout																
CONS 006	CONSTRUCTION							500		0	06/15						DEVSCOPE 10/10 12/10
CONS 010	CONSTRUCTION							700		0	06/15						

BUDGET LINE: PV-N031	FMS #: 126 AE8	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)															
AVAILABLE BALANCE AS OF: 02/28/14		\$514,000.00	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$16,809.00	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:		\$458,000.00	(CITY)														\$.00 (NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18									
EXECUTIVE (C)*									(C)*	22	*	*	*				
APPROPRIATIONS									COMMITMENT PLAN								
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*				

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	427 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	427 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PVARCROOF	FAB - ARC - 59-61 E. 4th St. Roof																
CONS 012	CONSTRUCTION							22		0	06/15						PROJSTRT 02/09 02/09
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows																
CONS 002	CONSTRUCTION							397		0	06/14						
IFSP 005	IFA CONSTRUCTION SUPERVIS							48		0	06/14						
DSGN 008	DESIGN							30		0	06/14						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 02/28/14 \$750,000.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,334,159.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,458,286.89 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	20,000	*	*	*	*	*	*	*	*	*	*	750	20,750
FORCST(C)*	20,000	*	*	*	*	*	*	*	*	*	*	750	20,750
ACTUAL(C)*	20,000	*	*	*	*	*	*	*	*	*	*	*	20,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467WHIT	FA - Whitney Museum Renovation and Expansion										
CO#: A1 CONS	012 CONSTRUCTION					20,000	0	07/13			
CONS	017 CONSTRUCTION					750	0	06/14			

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/14 \$104,760.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,340.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,470,319.37 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	96	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467BHPE	BHS - Permanent Exhibition Space									PROJSTRT	01/07 01/07
CONS	003 CONSTRUCTION					88	0	06/15			
CONS	040 CONSTRUCTION					8	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N076		FMS #: 126 AE9		BROOKLYN PHILHARMONIC															
AVAILABLE BALANCE AS OF: 02/28/14				\$514,215.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$35,785.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*								514	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
126 PV076BPH2	BPH - Brooklyn Philharmonic - DeGraw Firehouse Phase 2																DEVSCOPE	01/11	03/11
CONS	004 CONSTRUCTION													499	0	06/18			
CONS	009 CONSTRUCTION													15	0	06/18			
850 PV467BPHL	BPH - BROOKLYN PHILHARMONIC - Renvovation of Firehouse																		
CO#: CI SVCS	002 SERVICES													36	0	10/13			

BUDGET LINE: PV-N080		FMS #: 126 AB1		BARYSHNIKOV DANCE FOUNDATION															
AVAILABLE BALANCE AS OF: 02/28/14				\$56,999.74 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,995,242.26 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*								35	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									*

MGN PROJECT														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION																		
126 PV080-BAR	Baryshnikov Dance Foundation - Lighting, Projection, Sound																		
EQFN	002 EQUIPMENT AND FURNITURE													9	0	06/18			
801 PV467-ARS	FA - Baryshnikov Dance Center Acquisition/Renovation, W37th																DSGN	03/09	03/11
CONS	002 CONSTRUCTION													26	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N088 FMS #: 126 AV9 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$605,297.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,405.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,226,297.36 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	1				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	1,320	*	*	*	*	*	*	606	1,926
FORCST(C)*	*	*	*	*	1,320	*	*	*	*	*	*	606	1,926
ACTUAL(C)*	*	*	*	*	1,320	*	*	*	*	*	*	*	1,320
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVBRSTRND		BAM -STRAND THEATER - BRIC Tenant Fit Out				DEVSCOPE	01/11	03/11
	CONS	004 CONSTRUCTION	1	0	06/14			
CO#: A1	CONS	004 CONSTRUCTION	920	0	11/13			
	CONS	010 CONSTRUCTION	600	0	06/14			
801 PVBRSTRN2		BAM -STRAND THEATER - BRIC Tenant Fit Out - Equipment						
	CONS	001 CONSTRUCTION	5	0	06/14			
CO#: A1	CONS	001 CONSTRUCTION	400	0	11/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N112		FMS #: 126 AF4		CONEY ISLAND USA															
AVAILABLE BALANCE AS OF: 02/28/14				\$534,630.20		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$105,239.54		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$20,213.26		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		67	*		*	260	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	208	*	214
FORCST(C)*	*	*	*	*	*	*	6	*	*	*	*	*	208	214
ACTUAL(C)*	*	*	*	*	*	*	6	*	*	*	*	*	*	6
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV112ADA	CIUSA - ADA Access						
	CONS	001 CONSTRUCTION	250	0	06/17			
	CONS	005 CONSTRUCTION	10	0	06/17			
850	PVCIHVAC	CIUSA - CONEY ISLAND USA - HVAC and Roof Work					PROJSTRT 09/09	09/09
	CO#: BL CONS	001 CONSTRUCTION	208	0	05/14			
	CONS	020 CONSTRUCTION	67	0	06/15			
	DSGN	030 DESIGN	6	0	01/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N120		FMS #: 126 AF5		CREATIVE TIME													
AVAILABLE BALANCE AS OF: 02/28/14				\$299,400.38 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$15,320.97 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$655,041.65 (CITY)										\$0.00 (NON-CITY)			
		* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30
APPROPRIATIONS																	
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2014												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)																
CONS	002 CONSTRUCTION													06/14			
850 PV467CT6W	FAB - Creative Time Buildout of Condo 6W @ 59-61 E. 4th														PROJSTRT 06/08	06/08	06/08
CONS	001 CONSTRUCTION													06/18			
CONS	010 CONSTRUCTION													06/18			

BUDGET LINE: PV-N121		FMS #: 126 AF6		DANCE SPACE CENTER INC													
AVAILABLE BALANCE AS OF: 02/28/14				\$30,000.00 (CITY)										\$0.00 (NON-CITY)			
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)			
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)			
		* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS																	
(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		FY 2014												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV467-DAN	DNA - Dance Space Center Relocation / Expansion																
IFSP	007 IFA CONSTRUCTION SUPERVIS													06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$2,631,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C) *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	281					5			
APPROPRIATIONS (N)*									

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,625 *	2,625
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,383 *	2,383
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV122-DTH		DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	DSGN	002 DESIGN	242	0	06/14			
	CONS	005 CONSTRUCTION	2,014	0	06/14			
	IFDS	008 IFA DESIGN	40	0	06/14			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	242	0	06/14			
850 PV467-EVE		DTH - Dance Theater of Harlem Window and Roof Renovations				PROJSTRT	02/05	02/05
	CONS	016 CONSTRUCTION	369	0	06/14			
	CO#: RO CONS	016 CONSTRUCTION	5	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N124		FMS #: 126 AS0		DANCEWAVE, INC															
AVAILABLE BALANCE AS OF: 02/28/14				\$129,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		102	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue														
CONS	001 CONSTRUCTION							100	0	06/15					
CONS	004 CONSTRUCTION							2	0	06/15					
DSGN	008 DESIGN							12	0	04/14					
IFSP	009 IFA CONSTRUCTION SUPERVIS							12	0	06/14					
IFDS	014 IFA DESIGN							2	0	06/14					

BUDGET LINE: PV-N127		FMS #: 126 AG1		DIXON PLACE															
AVAILABLE BALANCE AS OF: 02/28/14				\$51,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$520,900.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PV467-RSE	DXPL - DIXON PLACE BASEMENT RECONS. & EQUIPMENT PURCHASE														
IFSP	003 IFA CONSTRUCTION SUPERVIS							11	0	06/14	DEVSCOPE	07/07	10/07		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$353,530.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,795,698.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$312,771.96 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	191	*	191
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	191	*	191
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDOWNALP	CO#: B3 CONS	DOWN - Downtown Art / Alpha Omega Building Renovation	91	0	06/14	PROJSTRT	08/07	08/07
	CONS	005 CONSTRUCTION						
	CONS	022 CONSTRUCTION	100	0	06/14			
850 PV467DOWN	IFDS	DOWN - Downtown Art/Alpha Omega Youth Center Project	3	0	06/14	PROJSTRT	08/06	08/06
		013 IFA DESIGN						

BUDGET LINE: PV-N132 FMS #: 126 AG5 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 02/28/14 \$930,000.00 (CITY) \$300,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	300	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467DCTV	CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION	700	0	06/16	PROJSTRT	02/09	02/09
	CONS	002 CONSTRUCTION						
	CONS	008 CONSTRUCTION	0	197	06/15			
CO#: BL	CONS	008 CONSTRUCTION	0	103	06/15			
	CONS	009 CONSTRUCTION	125	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 02/28/14 \$1,606,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					356		1,250	
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMA50	FAB - LA MAMA - Construction										
CONS	003 CONSTRUCTION					750	0	06/17			
CONS	007 CONSTRUCTION					500	0	06/17			
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid									PROJSTRT 08/10	08/10
CONS	012 CONSTRUCTION					356	0	06/15			

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$43,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467KAUF	EKC - Elaine Kaufman Center Renovation									DEVSCOPE 09/05	12/05
IFSP	006 IFA CONSTRUCTION SUPERVIS					10	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N144	FMS #: 126 AG8	STREB/RINGSIDE																
AVAILABLE BALANCE AS OF: 02/28/14		\$618,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$250,000.00	(CITY)											\$.00	(NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18										
EXECUTIVE (C)*									(C)*									
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	575	575
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	575	575
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV144-EXT		STREB/Ringside Exterior Facade Reconstruction						
	CONS	003 CONSTRUCTION	200	0	06/14			
	CONS	004 CONSTRUCTION	175	0	06/14			
	CONS	007 CONSTRUCTION	200	0	06/14			
850 PV-STREB		STREB/RINGSIDE -Acquisition of facility					PROJSTRT 09/07	09/07
	IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/14			

BUDGET LINE: PV-N161	FMS #: 126 AH8	FOURTH ARTS BLOCK																
AVAILABLE BALANCE AS OF: 02/28/14		\$225,766.09	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$105,276.78	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$3,268,991.22	(CITY)											\$.00	(NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18										
EXECUTIVE (C)*									(C)*									4
APPROPRIATIONS									COMMITMENT PLAN									
(N)*									(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						FY 14
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467LAMA		FAB - LA MAMA ETC - Archives Project					DEVSCOPE 07/09	09/09
	CO#: R1 CONS	001 CONSTRUCTION	1	0	06/18			
	CO#: R6 SVCS	001 SERVICES	1	0	06/18			
	CO#: R1 DSGN	002 DESIGN	2	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N162 FMS #: 126 AF0 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,725,000.00 (CITY) \$3,750,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,725	1,725
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,725	1,725
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.								DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION					1,425	0	06/14			
CONS	005 CONSTRUCTION					300	0	06/14			

BUDGET LINE: PV-N166 FMS #: 126 AI2 GHETTO FILM SCHOOL
 AVAILABLE BALANCE AS OF: 02/28/14 \$93,445.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,555.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	57	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL(C)*	*	*	*	*	*	*	57	*	*	*	*	*	57
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-DSS	GFS - GHETTO FILM SCHOOL DIGITAL Initial Outfitting of GFS										
EQFN	003 EQUIPMENT AND FURNITURE					150	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/14 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*				226				
APPROPRIATIONS (N)*								
					(C)*			
					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467GUG5		GUG - Guggenheim Musuem - Building Security and BMS Upgrades				DEVSCOPE	04/10	07/10
	CONS	001 CONSTRUCTION	226	0	06/18			
	CONS	005 CONSTRUCTION	100	0	06/14			

BUDGET LINE: PV-N180 FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$60,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*							60	
APPROPRIATIONS (N)*								
					(C)*			
					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV180CLSS		AL - Art Lab at SHCC, Classroom Reconstr. Bldg H				DEVSCOPE	10/10	12/10
	CONS	001 CONSTRUCTION	60	0	06/17			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N181		FMS #: 126 AI4		HARLEM SCHOOL OF THE ARTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$660,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$56,883.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$112,615.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	6 *	6
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV181HSA3		HSA - Harlem School of the Arts Phase 3 - Office Renovation						
	CONS	002 CONSTRUCTION	102	0	06/14			
	CONS	003 CONSTRUCTION	250	0	06/14			
850 PV181HSA2		HSA - Harlem School of the Arts - Phase 2 Building Upgrades				DEVSCOPE 11/10	01/11	
	CO#: BL DSGN	001 DESIGN	6	0	06/14			
	CONS	006 CONSTRUCTION	100	0	06/15			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	33	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 02/28/14				\$173,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$322,870.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		11	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*			*

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	78	*	78
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	78	*	78
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV185-HA4	HERE - Equipment Systems FY11							
EQFN	001 EQUIPMENT AND FURNITURE			4	0	06/18		
126 PV185-HA5	HERE - Lighting, Sound, Video and IT Equipment Systems FY12							
EQFN	001 EQUIPMENT AND FURNITURE			7	0	06/18		
126 PV185-HA6	Here Arts Center Equipment Systems							
EQFN	001 EQUIPMENT AND FURNITURE			25	0	06/14		
126 PV185-HA8	HERE - Here Arts Center Video System							
EQFN	002 EQUIPMENT AND FURNITURE			28	0	06/14		
801 HEREARTS	FA - HERE Art Center's Building Renovation						DSGN	12/07 12/07
IFSP	001 IFA CONSTRUCTION SUPERVIS			30	0	06/14		
CONS	014 CONSTRUCTION			25	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N187	FMS #: 126 AU2	STUDIO IN A SCHOOL										
AVAILABLE BALANCE AS OF: 02/28/14		\$19,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*									(C)*			
APPROPRIATIONS									COMMITMENT PLAN			
(N)*									(N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	19	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV187-SI2	Studio in School - Audio Visual Equipment								19	0	06/14		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N194	FMS #: 126 AI6	INTREPID SEA, AIR & SPACE MUSEUM										
AVAILABLE BALANCE AS OF: 02/28/14		\$700,000.00	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$500,000.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,500,000.00	(CITY)								\$.00 (NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*									(C)*		250	*
APPROPRIATIONS									COMMITMENT PLAN			*
(N)*									(N)*			*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	450	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	450	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PVN194-RR	Intrepid Museum Renovation of Public Restrooms								250	0	06/17		
	CONS 002 CONSTRUCTION												
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements											DEVSCOPE	10/10 01/11
	CONS 002 CONSTRUCTION								250	0	06/14		
	CONS 004 CONSTRUCTION								200	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N195 FMS #: 126 AI7 IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$12,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					12,000			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IRE	IAC	Irish Arts Ctr. Construction of New Cultural Center				DEVSCOPE	07/11	10/11
CONS	001	CONSTRUCTION	1,750	0	06/15			
CONS	008	CONSTRUCTION	250	0	06/15			
CONS	009	CONSTRUCTION	3,000	0	06/15			
CONS	014	CONSTRUCTION	3,000	0	06/15			
CONS	015	CONSTRUCTION	4,000	0	06/15			

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,281,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$21,007.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,992.34 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,253	1,253	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,253	1,253	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT	Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	001	CONSTRUCTION	1,253	0	06/14			
IFSP	015	IFA CONSTRUCTION SUPERVIS	24	0	06/14			
IFDS	016	IFA DESIGN	4	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N197 FMS #: 126 AJ2 IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH
 AVAILABLE BALANCE AS OF: 02/28/14 \$48,333.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,960.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$126,016.81 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	20
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-IOT	IOD - IRONDALE INITIAL OUTFITTING										
CO#: 03 EQFN	009 EQUIPMENT AND FURNITURE					18	0	06/18			
CO#: 02 EQFN	011 EQUIPMENT AND FURNITURE					2	0	06/18			

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/14 \$81,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,050,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467NOG2	NOG - Noguchi Museum - Entry Pavillion, Phase II										
IFSP	010 IFA CONSTRUCTION SUPERVIS					81	0	06/14		PROJSTRT 09/07	09/07

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467JCM6 CONS	JCM - Jewish Children's Museum - Phase 6 004 CONSTRUCTION	500	0	06/18	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-N213 FMS #: 126 AUL JEWISH COMMUNITY CENTER IN MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$25,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*
EXECUTIVE (C)*												
APPROPRIATIONS												
(N)*												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV213JCC1 EQFN	JCC - Purchase of Projection System 001 EQUIPMENT AND FURNITURE	25	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$13,264,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$472,220.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,214,044.95 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					12,663			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE 10/09	01/10	
CONS	001 CONSTRUCTION	8,913	0	06/15			
CO#: XS DSGN	005 DESIGN	1	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS	400	0	06/14			
IFSP	007 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
CONS	016 CONSTRUCTION	3,750	0	06/15			

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER

AVAILABLE BALANCE AS OF: 02/28/14 \$141,439.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$57,560.78 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								4 *
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	137 *	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137 *	137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV222JTDM	JT - Joyce Theater - Dimmer-Lighting/Sound/Computer						
EQFN	003 EQUIPMENT AND FURNITURE	112	0	06/14			
126 PV222JTIT	JT - Joyce Theater IT System						
EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV222JTPH EQFN	JT - JOYCE THEATER- PHONE & EQ SYSTEMS 002 EQUIPMENT AND FURNITURE	4	0	06/18			

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/14 \$928,000.17 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$813,227.83 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	53	*	6
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	800	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV467EQ97 EQFN	LESTM - Schnieder Saloon Equipment - 97 Orchard St. 002 EQUIPMENT AND FURNITURE	53	0	06/16			
801 PV467-103 CONS	FA - Lower East Side Tenement Museum -103 Orchard St 005 CONSTRUCTION	6	0	06/18	DSGN	04/08	04/09
801 PV4673FLR CONS	LESTM - Tenement Museum - 3rd Floor Exhibit 103 Orchard St. 001 CONSTRUCTION	800	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/14 \$1,021,475.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$142,525.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,021 *	1,021
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,021 *	1,021
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV263MOH4 CONS	MOH - Roof Renovation 002 CONSTRUCTION						500	0	06/14		
801 PV263MOH2 EQFN	MOH - Metropolitan Opera - Stage Lighting 003 EQUIPMENT AND FURNITURE						21	0	06/14		
801 PV263MOH3 EQFN	MOH - Metropolitan Opera - Renovation of Fly System Project 003 EQUIPMENT AND FURNITURE						500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER																			
AVAILABLE BALANCE AS OF: 02/28/14 \$1,062,562.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$128,543.30 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,791,093.60 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		24	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	10	*	*	*	*	*	*	*	*	1,044	*	1,054
FORCST(C)*	*	*	*	10	*	*	*	*	*	*	*	*	1,044	*	1,054
ACTUAL(C)*	*	*	*	10	*	*	*	*	*	*	*	*		*	10
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV266-WIN	MIN	Mind-Builder's Building Renovation WINDOWS						
	CONS	001 CONSTRUCTION	400	0	06/14			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	43	0	06/14			
850 PV467-MIN	MBCA	Mind Builders Creative Arts - Cellar, AC and Elevator					PROJSTRT 01/06	01/06
	CO#: BL CONS	018 CONSTRUCTION	1	0	06/14			
	CONS	021 CONSTRUCTION	143	0	06/14			
	CO#: 07 CONS	021 CONSTRUCTION	10	0	10/13			
	CONS	027 CONSTRUCTION	500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/14 \$91,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-MRG	IFSP	ML - Morgan Library - Reconstruction 003 IFA CONSTRUCTION SUPERVIS	71	0	06/14			

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 02/28/14 \$4,222.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,350.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274FILM	EQFN	IT EQUIPMENT FOR FILM FORUM 003 EQUIPMENT AND FURNITURE	4	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 02/28/14 \$2,028,465.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$121,534.47 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,028	2,028
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,028	2,028
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2	CONS 001 CONSTRUCTION	1,000	0	06/14			
801 MUSMAFRI	FA - Museum for African Art	CONS 019 CONSTRUCTION	1,028	0	06/14	DSGN	06/06	03/07

BUDGET LINE: PV-N278 FMS #: 126 AL1 MUSEUM OF ARTS AND DESIGN
 AVAILABLE BALANCE AS OF: 02/28/14 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,922,628.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV278-MAD	Museum of Arts and Design Equipment Systems	EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 02/28/14		\$750,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	250	*	500	*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center																	DEVSCOPE 11/10	01/11
CONS	001 CONSTRUCTION													125	0	06/16			
CONS	006 CONSTRUCTION													125	0	06/16			
126 PV288NFNM	NMAI - Native Foods/Native Markets																		
CONS	001 CONSTRUCTION													500	0	06/17			

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 02/28/14		\$2,085,501.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$2,310.86		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$498,188.14		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV290NVLL	N42 - New Victory Lower Lobby Renovation																		
CONS	001 CONSTRUCTION													125	0	06/14			
CONS	004 CONSTRUCTION													250	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PV467-N42	NEW42 - New 42nd St - 2008 Renovation				DEVSCOPE	11/10	01/11
CONS	001 CONSTRUCTION	1,157	0	06/14			
IFSP	009 IFA CONSTRUCTION SUPERVIS	23	0	06/14			

BUDGET LINE: PV-N291		FMS #: 126 AM2		NEW MUSEUM						
AVAILABLE BALANCE AS OF: 02/28/14		\$330,000.00		(CITY)						
CONTRACT LIABILITY:		\$.00		(CITY)						
ITD EXPENDITURES:		\$.00		(CITY)						
* EXECUTIVE (C)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18	* *
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250 *	250
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV291-NM4	Incubator Workspace						
CONS	002 CONSTRUCTION	250	0	06/14			
850 PV467-NM	NM - New Museum - Construction of contemporary art museum				PROJSTRT	01/05	01/05
IFSP	002 IFA CONSTRUCTION SUPERVIS	80	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/14 \$1,875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$127,271.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,755,307.52 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	385				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,250	2,250
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PVN304ED	NYHS - Renovation of Education Space										
CONS	001 CONSTRUCTION					250	0	06/14			
CONS	005 CONSTRUCTION					500	0	06/14			
126 126 PVN30	NYHS - Fourth Floor Glass Gallery										
CONS	001 CONSTRUCTION					500	0	06/14			
CONS	004 CONSTRUCTION					1,000	0	06/14			
850 PVN304SM	NYHS - Smoke Purge System										
IFSP	003 IFA CONSTRUCTION SUPERVIS					10	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N320		FMS #: 126 AA4		ORCHESTRA OF ST. LUKES															
AVAILABLE BALANCE AS OF: 02/28/14				\$157,999.86		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$7,950,626.14		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									74 *
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV320EQMT	OSL - Orchestra of St. Lukes Equipment																		
EQFN	002 EQUIPMENT AND FURNITURE													2	0	06/18			
126 PV320SLLT	OSL - Orchestra of St. Luke's Lighting																		
EQFN	002 EQUIPMENT AND FURNITURE													25	0	06/14			
126 PV320SOUN	OSL - Orchestra of St. Lukes - Sound System Equipment																		
EQFN	001 EQUIPMENT AND FURNITURE													36	0	06/14			
801 PV467-OSL	FA - Orchestra of St. Lukes Theater Renovation																DSGN	01/10	01/11
CONS	004 CONSTRUCTION													72	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N333		FMS #: 126 AP3		PREGONES THEATER													
AVAILABLE BALANCE AS OF: 02/28/14				\$1,707,104.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$35,461.25		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$657,434.75		(CITY)						\$.00		(NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* (C)*		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*										679							
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV333PRE3	Pregones Theater - Renovation of office/studio facility																		
	DSGN 001 DESIGN													43	0	06/14			
	IFDS 003 IFA DESIGN													4	0	06/14			
	CONS 005 CONSTRUCTION													179	0	06/15			
	IFSP 007 IFA CONSTRUCTION SUPERVIS													24	0	06/14			
	CONS 011 CONSTRUCTION													500	0	06/15			

BUDGET LINE: PV-N345		FMS #: 126 AG6		REPERTORIO ESPANOL THEATER													
AVAILABLE BALANCE AS OF: 02/28/14				\$84,625.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$50,375.00		(CITY)						\$.00		(NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* (C)*		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*																30	
APPROPRIATIONS (N)*								COMMITMENT PLAN (N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV345-STT	REP - Repertorio Espanol Theater - Translation System																		
	EQFN 001 EQUIPMENT AND FURNITURE													30	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/14 \$1,265,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$93,630.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,657,226.18 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	1 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV354MARQ CONS	RTC - American Airlines Theater Digital Signage Marquee 002 CONSTRUCTION					700	0	06/14		
850 PV354RTC4 CO#: BL CONS	RTC - Roundabout Theatre Co. Studio 54 Renovations - Phase 4 005 CONSTRUCTION					1	0	06/18		
850 PV354RTC5 CONS IFSP	RTC -Roundabout Theatre Co. - Studio 54 Exterior HVAC/Backst 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS					500 10	0 0	06/14 06/14		
850 PV467ROU2 IFSP	RTC - Roundabout Theatre Company Studio 54 Equipment 008 IFA CONSTRUCTION SUPERVIS					13	0	06/14	CONSCOMP	06/13 06/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N373 FMS #: 126 AP9 SCULPTURE CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$39,145.00 (CITY) \$474,900.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,855.00 (CITY) \$474,900.00 (NON-CITY)
 ITD EXPENDITURES: \$474,900.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	39	39
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	39	39
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467SCUL	CONS	SCUL - Sculpture Center Renovations 017 CONSTRUCTION	39	0	06/14	DEVSCOPE	05/07	05/07

BUDGET LINE: PV-N375 FMS #: 126 AN9 SECOND STAGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/14 \$3,607,000.00 (CITY) \$474,900.00 (NON-CITY)
 CONTRACT LIABILITY: \$474,900.00 (NON-CITY) \$474,900.00 (NON-CITY)
 ITD EXPENDITURES: \$474,900.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	2,000	1,500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	107	107
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	107	107
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV375-LT	EQFN	SST - Second Stage Theater Lighting System 002 EQUIPMENT AND FURNITURE	100	0	06/14			
126 PV375-SST	CONS	SST - SECOND STAGE THEATER - Renovation 004 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	07/10	09/10
	CONS	006 CONSTRUCTION	2,000	0	06/17			
	CONS	007 CONSTRUCTION	500	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 008 EQUIPMENT AND FURNITURE	7	0	06/14		

BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 02/28/14 \$188,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,763,222.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,952.99 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	150 *	150
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV381SRA6 CONS	Seventh Regiment - MEP Plant and North Core 002 CONSTRUCTION	150	0	06/14		
850 PV381SRA5 IFSP	Seventh Regiment - MEP Plant and South Core 003 IFA CONSTRUCTION SUPERVIS	20	0	06/14		
850 PV467SRA3 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 003 IFA CONSTRUCTION SUPERVIS	3	0	06/14	DEVSCOPE	10/10 12/10

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N385 FMS #: 126 AO2 SIGNATURE THEATRE COMPANY

AVAILABLE BALANCE AS OF: 02/28/14 \$774,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$328,348.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$19,876,447.32 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	15				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV385-RLP	SIG - Signature Theater Center - Phase 2									DEVSCOPE 10/10	01/11
IFSP 007	IFA CONSTRUCTION SUPERVIS					24	0	06/14			
850 PV385RLP3	SIG - Signature Theater Center - Phase 3										
CONS 002	CONSTRUCTION					750	0	06/14			
IFSP 004	IFA CONSTRUCTION SUPERVIS					15	0	06/14			

BUDGET LINE: PV-N394 FMS #: 126 AO4 SOUTH STREET SEAPORT MUSEUM

AVAILABLE BALANCE AS OF: 02/28/14 \$13,640,055.00 (CITY) \$900,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$228,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$370,740.00 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6,592	6,592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,592	4,592
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2										
CONS 001	CONSTRUCTION					1,500	0	06/14			
CONS 003	CONSTRUCTION					2,000	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467VESS CONS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 008 CONSTRUCTION	3,092	0	06/14	DEVSCOPE	07/10 09/10

BUDGET LINE: PV-N406		FMS #: 126 AT8		CASA BELVEDERE			
AVAILABLE BALANCE AS OF: 02/28/14		\$741,000.00 (CITY)		\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$0.00 (CITY)		\$0.00 (NON-CITY)			
* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*				(C)*	652	*	*
APPROPRIATIONS				COMMITMENT PLAN			
(N)*				(N)*		*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV406-CAS CONS	Casa Belvedere - Facility Renovation 002 CONSTRUCTION	652	0	06/16		
IFSP	005 IFA CONSTRUCTION SUPERVIS	89	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N409		FMS #: 126 AO5		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 02/28/14				\$423,402.55		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$103,597.45		(CITY)				\$.00		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									352
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2014												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	PLAN COMM DATE	CURRENT MILESTONE	START	END
126 PV409SYM4 CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 002 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*				
126 PV467-DFP EQFN	SSP - Symphony Space Purchase of a Digital Film Projector 004 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*				
126 PV467-TEC EQFN	SSP - Symphony Space - Purchase of Video Monitoring System 003 EQUIPMENT AND FURNITURE	*	*	*	*	*	*	*	*	*	*	*	*				
850 PV467SYM2 IFSP	SSP - Symphony Space Infrastructure Improvements Phase III 003 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*		PROJSTRT 06/03	06/03	06/03

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N411		FMS #: 126 AR6		TEATRO CIRCULO											
AVAILABLE BALANCE AS OF: 02/28/14				\$200,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2014											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		21		21	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION				COST		COST		COMM DATE		MILESTONE START END	
850 PV411ITC2		FAB - ITC 64 E. Fourth Street Building Renovation Phase 2				50		0		06/15			
CONS 004		CONSTRUCTION				4		0		06/14			
IFDS 006		IFA DESIGN				21		0		06/14			
IFSP 007		IFA CONSTRUCTION SUPERVIS											

BUDGET LINE: PV-N413		FMS #: 126 B09		THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY											
AVAILABLE BALANCE AS OF: 02/28/14				\$1,300,000.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$1,730.68 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$26,269.32 (CITY)								\$.00 (NON-CITY)			
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*								(C)*							
APPROPRIATIONS								COMMITMENT PLAN							
(N)*								(N)*							

														FY 2014											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		1,300		1,300	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION				COST		COST		COMM DATE		MILESTONE START END	
126 PV413-CHI		Chocolate Factory - Acquisition and Renovation of facility				600		0		06/14			
CONS 003		CONSTRUCTION				700		0		06/14			
CONS 005		CONSTRUCTION											

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N419 FMS #: 126 AI9 COOPER-HEWITT NATIONAL DESIGN MUSEUM																		
AVAILABLE BALANCE AS OF: 02/28/14 \$5,106,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$5,147,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$147,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		100	*		*		*		*	(C)*	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*	*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

						FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,003	*	5,003			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,003	*	5,003			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*				

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
850 PV419-CAR	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a																	
IFSP	004 IFA CONSTRUCTION SUPERVIS							40		0	06/14							
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b																	
IFSP	005 IFA CONSTRUCTION SUPERVIS							63		0	06/14							
850 PV419CAR3	Cooper Hewitt - Carnegie Mansion Renovation Phase 2c																	
CONS	001 CONSTRUCTION							5,000		0	06/14							
IFSP	002 IFA CONSTRUCTION SUPERVIS							100		0	06/14							
850 PV467COOP	COOP - NAT'L DESIGN MUSEUM/COOPER HEWITT-BUILDING RENOVATION																	
CO#: BL CONS	010 CONSTRUCTION							3		0	06/14							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/14				\$200,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14											
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
126 PV423ROOF	JM - Chiller and Roof Replacement							200		0		06/16					
CONS	001 CONSTRUCTION																

BUDGET LINE: PV-N429		FMS #: 126 AT3		THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 02/28/14				\$50,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

																	FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14											
PLAN (C)*	*	*	10	*	*	*	*	*	*	*	*	*	*	*	*	40	*	50										
FORCST(C)*	*	*	10	*	*	*	*	*	*	*	*	*	*	*	*	40	*	50										
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											

MGN PROJECT																	
AGY ID NO	DESCRIPTION							CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START END	
801 BAMTFANA	FA - Theatre for a New Audience							40		0		06/14		DSGN		03/09 03/11	
CONS	010 CONSTRUCTION																
CO#: A1 CONS	010 CONSTRUCTION							10		0		09/13					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N430 FMS #: 126 AU5 WNET.ORG
 AVAILABLE BALANCE AS OF: 02/28/14 \$312,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV430WNET		WNET/Thirteen - Audio Visual Equipment						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/18			
	EQFN	004 EQUIPMENT AND FURNITURE	212	0	06/18			

BUDGET LINE: PV-N452 FMS #: 126 AR1 NATIONAL JAZZ MUSEUM IN HARLEM
 AVAILABLE BALANCE AS OF: 02/28/14 \$7,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	7,000	7,000	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467M125		Mart 125 Development						
	CONS	008 CONSTRUCTION	2,000	0	06/14	DEVSCOPE	09/11	11/11
	CONS	009 CONSTRUCTION	5,000	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N454 FMS #: 126 AP1 WNYC NEW YORK PUBLIC RADIO
 AVAILABLE BALANCE AS OF: 02/28/14 \$17,802.95 (CITY)
 CONTRACT LIABILITY: \$82,197.05 (CITY)
 ITD EXPENDITURES: \$6,750,000.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	82 *	*	*	*	*	*	*	*	*	*	18 *	100
FORCST(C)*	*	82 *	*	*	*	*	*	*	*	*	*	18 *	100
ACTUAL(C)*	*	82 *	*	*	*	*	*	*	*	*	*	*	82
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PV467WNYC	WNYC - Emergency Back-Up and Broadcast Equipment					18	0	06/14			
	EQFN 004 EQUIPMENT AND FURNITURE										
CO#: A1 EQFN	004 EQUIPMENT AND FURNITURE					82	0	08/13			

BUDGET LINE: PV-N462 FMS #: 126 AB9 YOUNG DANCERS IN REPERTORY
 AVAILABLE BALANCE AS OF: 02/28/14 \$210,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV467-YD1	YDR - Young Dancers Repertory - Building Renovation									PROJSTRT	10/02 10/02
	IFDS 007 IFA DESIGN					30	0	06/14			
	IFSP 008 IFA CONSTRUCTION SUPERVIS					180	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N463	FMS #: 126 297	ABC NO RIO														
AVAILABLE BALANCE AS OF: 02/28/14		\$575,000.00	(CITY)							\$1,625,000.00	(NON-CITY)					
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:		\$.00	(CITY)							\$.00	(NON-CITY)					
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18								
EXECUTIVE (C)*									(C)*							
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	575 *	575
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	575 *	575
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075 *	1,075
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,075 *	1,075
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
850 PVN463ABC	ABC NoRio - Construction of New Facility													PROJSTRT 03/10	03/10	
	CONS 008 CONSTRUCTION							27		0		06/14				
	CONS 010 CONSTRUCTION							0		800		06/14				
CO#: CP	CONS 011 CONSTRUCTION							523		0		06/14				
	CONS 014 CONSTRUCTION							0		275		06/14				
	CONS 017 CONSTRUCTION							25		0		06/14				

BUDGET LINE: PV-N464	FMS #: 126 AR4	ROULETTE INTERMEDIUM, INC.														
AVAILABLE BALANCE AS OF: 02/28/14		\$25,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$16,961.00	(CITY)									\$.00	(NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18								
EXECUTIVE (C)*									(C)*							8 *
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																
AGY ID NO	DESCRIPTION															
126 PV464ROU2	Roulette - Audio Visual Equipment															
	EQFN 002 EQUIPMENT AND FURNITURE							8		0		06/18				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N569	FMS #: 126 AN2	ARTS CONNECTION														
AVAILABLE BALANCE AS OF: 02/28/14		\$85,000.45	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$61,101.55	(CITY)										\$.00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*									(C)*							24
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV467-CON	ARTS CONNECTION - PURCHASE OF COMPUTER EQUIPMENT								24	0	06/18		
CO#: AB EQFN	02 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N574	FMS #: 126 B08	ROD RODGERS DANCE CO & DUO THEATER														
AVAILABLE BALANCE AS OF: 02/28/14		\$171,999.58	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$974.38	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$45,526.04	(CITY)										\$.00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	13	*	*	*					(C)*	100	*	*			*	*
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	72
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	72
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
850 PV467-ROD	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements												PROJSTRT 08/06 08/06
CONS	016 CONSTRUCTION								13	0	06/15		
DSGN	018 DESIGN								1	0	06/15		
CONS	019 CONSTRUCTION								33	0	06/15		
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2												
CONS	002 CONSTRUCTION								40	0	06/15		
CO#: NN CONS	002 CONSTRUCTION								60	0	06/14		
CONS	004 CONSTRUCTION								2	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS	006 CONSTRUCTION				11	0	06/15		
DSGN	008 DESIGN				12	0	06/14		
IFDS	009 IFA DESIGN				2	0	06/14		
IFSP	010 IFA CONSTRUCTION SUPERVIS				11	0	06/14		

BUDGET LINE: PV-N575 FMS #: 126 AM7 RUBIN MUSEUM

AVAILABLE BALANCE AS OF: 02/28/14 \$62,764.92 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$117,474.08 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	60 *	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV575-RUB	Rubin Museum of Art - Storage System								
EQFN	002 EQUIPMENT AND FURNITURE				60	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N578		FMS #: 126 B42		THE STUDIO MUSEUM IN HARLEM															
AVAILABLE BALANCE AS OF: 02/28/14		\$950,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	300	*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV525STUD	SMH - Studio Museum in Harlem New Building													150	0	06/14			
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems																	PROJSTRT 03/08 12/08	
CO#: CR CONS	009 CONSTRUCTION													300	0	06/15			
CO#: DR CONS	009 CONSTRUCTION													300-	0	11/13			

BUDGET LINE: PV-N606		FMS #: 126 AB2		ELDRIDGE STREET PROJECT															
AVAILABLE BALANCE AS OF: 02/28/14		\$24,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
850 PV467-EL3	ESP - Eldridge Street Project- History & Intrepretive Center													8	0	06/14		PROJSTRT 11/05 11/05	
IFSP	006 IFA CONSTRUCTION SUPERVIS																		
850 PV467-EL4	ESP - Eldridge Street Project Seating & Lighting Restorat'n													16	0	06/14		DEVSCOPE 12/04 03/05	
IFSP	004 IFA CONSTRUCTION SUPERVIS																		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N639		FMS #: 126 AQ2		AMERICAN DOCUMENTARY, INC.																
AVAILABLE BALANCE AS OF: 02/28/14				\$29,000.00 (CITY)						\$.00 (NON-CITY)										
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)										
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)										
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	23	*		6	*
APPROPRIATIONS											COMMITMENT PLAN									
(N)*			*		*		*		*		(N)*		*		*		*			*

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV639-POV	AMERICAN DOCUMENTARY - Computer Equipment								
EQFN	003 EQUIPMENT AND FURNITURE				6	0	06/18		
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE				23	0	06/17		

BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS															
AVAILABLE BALANCE AS OF: 02/28/14				\$27,969.74 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$26.92 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$17,003.34 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		17	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	45	*	45
ACTUAL(C)*		*	16	*	1	*	*	*	*	*	*	*	*	*	*	17
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV645-BYC	Brooklyn Youth Chorus - AV Equipment System								
EQFN	002 EQUIPMENT AND FURNITURE				20	0	06/14		
126 PV645BYLT	BYC - Brooklyn Youth Chorus Lighting System								
EQFN	002 EQUIPMENT AND FURNITURE				25	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 02/28/14				\$340,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$39,000.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*	340	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PV653-AAC	HSS - Exterior Renovation of Abron Arts Center							
CONS	001 CONSTRUCTION			250	0	06/17		
CONS	005 CONSTRUCTION			90	0	06/17		

BUDGET LINE: PV-N654		FMS #: 126 AQ3		BEDFORD STUYVESANT RESTORATION CORPORATION															
AVAILABLE BALANCE AS OF: 02/28/14				\$500,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	210	*		*	250	*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office							
CONS	001 CONSTRUCTION			250	0	06/17		
850 PV467BSRC	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr.							
CONS	001 CONSTRUCTION			210	0	06/15		
IFDS	005 IFA DESIGN			2	0	06/14		
IFSP	006 IFA CONSTRUCTION SUPERVIS			38	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$541,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	75	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	34	*	*	*	*	*	432	466
FORCST(C)*	*	*	*	*	*	*	*	*	*	34	*	*	432	466
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV655ORCH CONS	QCFM - Queens County Farm Museum Orchard Kitchen 002 CONSTRUCTION					75	0	06/17			
850 PV655QCFM CONS CO#: CP DSGN	QCFM - Queen's County Farm Museum Greenhouse Restoration 002 CONSTRUCTION 007 DESIGN					432 34	0 0	06/14 12/13			

BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/14 \$145,556.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,444.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	104	*	*	*	*	146	250
FORCST(C)*	*	*	*	*	*	*	*	104	*	*	*	*	146	250
ACTUAL(C)*	*	*	*	*	*	*	*	104	*	*	*	*	*	104
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV656ROOF CONS CO#: 01 CONS CO#: 02 CONS	GRHS - Roof Replacement 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION					146 103 1	0 0 0	06/14 02/14 02/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE

AVAILABLE BALANCE AS OF: 02/28/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	978	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation										DEVSCOPE 10/10	12/10
CONS 003	CONSTRUCTION						178	0	06/17			
IFDS 007	IFA DESIGN						3	0	06/14			
IFSP 008	IFA CONSTRUCTION SUPERVIS						19	0	06/14			
CONS 010	CONSTRUCTION						50	0	06/17			
CONS 014	CONSTRUCTION						750	0	06/17			

BUDGET LINE: PV-N674 FMS #: 126 304 FLEA THEATER, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,500	1,500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
126 PV467FLEA	FLEA - Flea Theater Renovation										DESIGN 03/07	06/07
CONS 005	CONSTRUCTION						500	0	06/14			
CONS 007	CONSTRUCTION						500	0	06/14			
CONS 009	CONSTRUCTION						250	0	06/14			
CONS 012	CONSTRUCTION						250	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N677		FMS #: 126 AT4		BRONX RIVER ART CENTER															
AVAILABLE BALANCE AS OF: 02/28/14				\$266,898.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$383,102.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		168	*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	215	*	*	*	*	*	435	*	650
FORCST(C)*		*	*	*	*	*	*	383	*	*	*	*	*	267	*	650
ACTUAL(C)*		*	*	*	*	*	*	383	*	*	*	*	*	*	*	383
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction									CONSCOMP	02/11	07/12	
CONS	032 CONSTRUCTION	185		0		06/14							
CO#: 01 CONS	032 CONSTRUCTION	215		0		01/14							
CONS	036 CONSTRUCTION	82		0		06/14							
CO#: AW CONS	GE 036 CONSTRUCTION	168	GENERAL	0		06/14							

BUDGET LINE: PV-N678		FMS #: 126 AR9		BRONX COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$1,950,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,815	*	1,815
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,815	*	1,815
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
850 PV678-BCA	Bronx Council on the Arts - Renovation of Facility												
CO#: R1 CONS	003 CONSTRUCTION	1,521		0		06/14							
IFDS	006 IFA DESIGN	19		0		06/14							
IFSP	008 IFA CONSTRUCTION SUPERVIS	116		0		06/14							
CONS	010 CONSTRUCTION	286		0		06/14							
CONS	014 CONSTRUCTION	8		0		06/14							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	20	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV686-ANT	Anthology Film Archives - Projection & Sound Systems					20	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE										

BUDGET LINE: PV-N694 FMS #: 126 B38 SOCIETY OF THE EDUCATIONAL ARTS

AVAILABLE BALANCE AS OF: 02/28/14 \$4,267.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,674.82 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	42	*	*	4	(C)*	*	*	4
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	46	46
ACTUAL(C)*	*	*	*	46	*	*	*	*	*	*	*	*	46
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV694-SEA	SEA - Society for the Educational Arts Interior Reconstr.										DEVSCOPE 10/10 01/11
CONS	001 CONSTRUCTION					250	0	06/19			
EQFN	003 EQUIPMENT AND FURNITURE					46	0	06/14			
CO#: 1A EQFN	003 EQUIPMENT AND FURNITURE					4	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	30 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV747-NDR	EQFN	NEW DRAMATISTS LIGHTING SYSTEM 001 EQUIPMENT AND FURNITURE	30	0	06/18			

BUDGET LINE: PV-N773 FMS #: 126 B58 HOSPITAL AUDIENCES, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$18,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	18 *	18	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18 *	18	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV773-HAI	EQFN	HOSP - Hospital Audiences, Inc. Digital Arts Learning Equip 003 EQUIPMENT AND FURNITURE	18	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		1,000			(C)*	1,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PVN814DIA	DIA - Expansion										
CONS	002 CONSTRUCTION					750	0	06/14			
CONS	003 CONSTRUCTION					1,000	0	06/16			

BUDGET LINE: PV-N816 FMS #: 126 B59 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$19,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	19	19
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	19	19
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
126 PV816LGBT	LGBT - Community Center Piano										
EQFN	002 EQUIPMENT AND FURNITURE					19	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N818		FMS #: 126 B60		RATTLESTICK PRODUCTIONS INC.															
AVAILABLE BALANCE AS OF: 02/28/14				\$36,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*	36	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END				
126 PV818-RAT	RATTLESTICK PRODUCTIONS						36	0	06/16							
	EQFN	002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N820		FMS #: 126 B64		VIVIAN BEAUMONT THEATER, INC.															
AVAILABLE BALANCE AS OF: 02/28/14				\$500,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END			
126 PV820-ADA	ADA Renovations						500	0	06/14						
	CONS	002 CONSTRUCTION													

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-2 FMS #: 126 AX8 CULTURE SHED, CONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,000,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	51,000				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	50,000	50,000
FORCST(C)*	*	*	*	*	*	50,000	*	*	*	*	*	*	50,000
ACTUAL(C)*	*	*	*	*	*	50,000	*	*	*	*	*	*	50,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV002CULT		Culture Shed, Construction						
	CONS	001 CONSTRUCTION	50,000	0	06/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/14 \$5,154,334.37 (CITY) \$8,999,999.86 (NON-CITY)
 CONTRACT LIABILITY: \$7,281,042.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$108,865,316.68 (CITY) \$1,581,632.36 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*					(C)*		2,000	2,002
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 MULTIHVAC		MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem						
	CONS	002 CONSTRUCTION	2,000	0	06/17			
850 PV022-EH		MMA - Met Museum Wings E & H Infrastructure Improvements					DEVSCOPE	01/13 03/13
	IFSP	005 IFA CONSTRUCTION SUPERVIS	90	0	06/14			
850 PV022-GR4		MMA-Metropolitan Museum - Phase 4					CONSCOMP	02/03 02/07
	CO#: R3 CONS	007 CONSTRUCTION	1	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV022FDII CO#: 01	MMA - Met Museum Fire Alarm & Detection Phase II CONS 001 CONSTRUCTION	1	0	06/14	DEVSCOPE	11/10 11/10
	CONS 002 CONSTRUCTION	2,000	0	06/18		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	134	0	06/14		
850 PV022HVAC CO#: BL	MMA - Met Museum Climate Control Egyptian and Costume Inst. CONS 004 CONSTRUCTION	1	0	06/18	DEVSCOPE	06/11 09/11
850 PV022IFS5 IFSP	MMA - Met Museum Infrastructure Upgrade PH 5 Sprinklers 002 IFA CONSTRUCTION SUPERVIS	28	0	06/14	DEVSCOPE	10/10 12/10
850 PV022SCT2 IFSP	MMA - Met Museum South Side Cooling Tower Phase 2 004 IFA CONSTRUCTION SUPERVIS	60	0	06/14	DEVSCOPE	11/10 01/11

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION																			
AVAILABLE BALANCE AS OF: 02/28/14 \$14,540,476.94 (CITY) \$6,999,999.67 (NON-CITY)																			
CONTRACT LIABILITY: \$1,532,623.28 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$126,017,930.22 (CITY) \$154,351.33 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*	*		*		*		*	10,000	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,425	*
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	2,425
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV034GEMS CONS	AMNH - Gems and Minerals Hall Reconstruction 001 CONSTRUCTION	2,425	0	06/14	DEVSCOPE	07/12 09/12
	IFSP 005 IFA CONSTRUCTION SUPERVIS	204	0	06/14		
126 PV034SCED CONS	AMNH - Science & Education Innovation Center Bldg. 17 004 CONSTRUCTION	2,000	0	06/18	DEVSCOPE	10/10 12/10
	CONS 008 CONSTRUCTION	2,500	0	06/18		
	CONS 009 CONSTRUCTION	5,500	0	06/18		
850 PV034-IT2 IFSP	AMNH: American Museum of Natural History - IT Upgrade PH2 005 IFA CONSTRUCTION SUPERVIS	12	0	06/14	PROJSTRT	08/10 02/11

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL															
AVAILABLE BALANCE AS OF: 02/28/14		\$5,241,367.00		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$29,483.00		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$40,731.14		(CITY)				\$0.00				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT		FY 2014												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
850 PV467-FTT	FTH - Linden Place Parking Lot	*	*	*	*	*	*	*	*	*	*	*	*				06/14	DEVSCOPE	10/09	12/09
CONS	006 CONSTRUCTION														1	0				
850 PV467LIN	FTH - Linden Place Parking Lot	*	*	*	*	*	*	*	*	*	*	*	*				06/14	PROJSTRT	09/09	09/09
CONS	007 CONSTRUCTION														52	0				
CONS	013 CONSTRUCTION														52	0				
DSGN	015 DESIGN														67	0				
850 PV467THEA	FTH - Flushing Town Hall Interior and Exterior Renovation	*	*	*	*	*	*	*	*	*	*	*	*				06/14	DEVSCOPE	10/09	10/09
CO#: 00 CONS	007 CONSTRUCTION														70	0				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-50	FMS #: 126 292	MUSEUM OF THE MOVING IMAGE, THE AMERICAN										
AVAILABLE BALANCE AS OF: 02/28/14		\$5,950,320.00	(CITY)								\$7,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$336,612.24	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$563,067.76	(CITY)								\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE APPROPRIATIONS	(C)*											
	(N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	400	*	*	*	*	950	1,350
FORCST(C)*	*	*	*	*	*	*	400	*	*	*	*	950	1,350
ACTUAL(C)*	*	*	*	*	*	*	400	*	*	*	*	*	400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV050ELMO	MMI	New Gallery for Henson Collection						
	CONS	001 CONSTRUCTION	950	0	06/14			
	CO#: A1 CONS	001 CONSTRUCTION	400	0	01/14			

BUDGET LINE: PV-101	FMS #: 126 284	RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE										
AVAILABLE BALANCE AS OF: 02/28/14		\$5,028,000.00	(CITY)								\$7,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$22,000,000.00	(CITY)								\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE APPROPRIATIONS	(C)*											28
	(N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV101EXTL	MJH	LED Exterior Lighting						
	EQFN	002 EQUIPMENT AND FURNITURE	28	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$1,020,999.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$99,830.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$90,922.06 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*						750		208
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
126 PV467CTY1	ELM - El Museo del Barrio Equipment Systems												
EQFN	001 EQUIPMENT AND FURNITURE					110	0	06/18					
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project												
CONS	001 CONSTRUCTION					355	0	06/16					
DSGN	003 DESIGN					145	0	06/16					
IFDS	005 IFA DESIGN					9	0	06/14					
IFSP	007 IFA CONSTRUCTION SUPERVIS					54	0	06/14					
CONS	011 CONSTRUCTION					250	0	06/16					
850 PV467-CTY	ELM - El Museo del Barrio - Courtyard/Master Plan											PROJSTRT 03/01 05/01	
CONS	152 CONSTRUCTION					98	0	06/18					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$7,061,084.02		(CITY)				\$7,219,000.10		(NON-CITY)							
CONTRACT LIABILITY:				\$394,519.90		(CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$20,495,505.24		(CITY)						\$821,407.90 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		1,108	*		*	4,697	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		44	*		*		*		*

MGN PROJECT		FY 2014												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
126 PV175ROOF	Roof Replacement	*	*	*	*	43	*	*	*	*	*	*	*	43
CONS	002 CONSTRUCTION													
										450		0	06/17	
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction	*	*	*	*	43	*	*	*	*	*	*	*	81
CONS	070 CONSTRUCTION												38	
CONS	090 CONSTRUCTION									600		0	06/15	DEVSCOPE 09/10 12/10
										500		0	06/15	
850 PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead	*	*	*	*	*	*	*	*	*	*	*	*	*
CONS	009 CONSTRUCTION													
CO#: GC	CONS 090 CONSTRUCTION									4,247		0	06/17	
	CONS 095 CONSTRUCTION									43		0	11/13	
CO#: AD	CONS 510 CONSTRUCTION									0		44	06/15	
										8		0	06/15	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$13,699,858.11 (CITY) \$10,999,999.74 (NON-CITY)																			
CONTRACT LIABILITY: \$2,630,361.55 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$71,491,271.76 (CITY) \$5,813,403.26 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	3,603	*		*		*		1,478	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*	1,000	*		*		*			*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14			
126 PV176-BLR CONS	WCS BRONX ZOO - Boiler Replacement Various Bldgs. 003 CONSTRUCTION											1,200		0	06/18			DEVSCOPE 03/13 05/13
850 PV176-LIO CONS	WCS BRONX ZOO - Lion House Reconstruction 030 CONSTRUCTION											278		0	06/18			
850 PV176-WHC IFSP	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB 016 IFA CONSTRUCTION SUPERVIS											55		0	06/14			DEVSCOPE 06/08 08/08
850 PV176-W3 IFSP	WCS - Bronx Zoo IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS											25		0	06/14			
850 PV176CESU DSGN	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 002 DESIGN											294		0	06/14			
	003 IFA DESIGN											49		0	06/14			
	004 IFA CONSTRUCTION SUPERVIS											295		0	06/14			
	005 CONSTRUCTION											2,317		0	06/15			
CO#: KP CONS	005 CONSTRUCTION											138		0	06/14			
850 PV176ITF1 CONS	WCS - Bronx Zoo Parking Lot Improvements 002 CONSTRUCTION											86		0	06/15			DESIGN 07/13 09/13
	004 CONSTRUCTION SUPERVISION											1,200		0	06/15			
	011 CONSTRUCTION											0		1,000	06/15			
850 PV176ROOF IFSP	WCS - Bronx Zoo Roof Replacement 004 IFA CONSTRUCTION SUPERVIS											40		0	06/14			DEVSCOPE 10/10 01/11

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-205		FMS #: 126 205		NEW YORK BOTANICAL GARDENS, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14		\$9,399,239.96		(CITY)								\$7,000,000.25		(NON-CITY)					
CONTRACT LIABILITY:		\$648,582.13		(CITY)								\$2,788,753.76		(NON-CITY)					
ITD EXPENDITURES:		\$73,857,641.16		(CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*								320	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2014												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 14	
126 ENRG205LT	CONS	NYBG - NY Botanical Garden Interior Lighting Plus															320	0	06/18	DEVSCOPE	12/07	03/08
126 PV205ACAD	CONS	NYBG - New York Botanical Garden - Edible Academy Building															2,000	0	06/14	DEVSCOPE	05/13	07/13
126 PV205FAMG	CONS	NYBG - Family Garden Enhancements															1,500	0	06/14			
126 PV205GREN	CONS	NYBG - Green Zone Projects															500	0	06/14			
	CONS	005 CONSTRUCTION															0	485	06/14			
126 PV206-REC	IFSP	Boiler replacement superceded by FEMA replacement															7	0	06/14			
		007 IFA CONSTRUCTION SUPERVIS																				
850 PV205-BRN	IFDS	NYBG - NY Botanical Garden - Tram Barn															1	0	06/14	CONSCOMP	12/05	10/06
850 PV205-CHD	IFSP	NYBG - NY Botanical Garden Childrens Entr/Master Utilities 2															10	0	06/14	CONSCOMP	06/06	07/08
		004 IFA CONSTRUCTION SUPERVIS																				
850 PV205-INF	IFSP	NYBG - NY Botanical Garden - Site Irrig, Night Illum															10	0	06/14	CONSCOMP	02/06	02/08
		007 IFA CONSTRUCTION SUPERVIS																				
850 PV205PERI	CO#: IA IFSP	NYBG - NY Botanical Garden - Perimeter Fence															69	0	06/14			
		006 IFA CONSTRUCTION SUPERVIS																				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-206		FMS #: 126 199		NEW YORK CITY POLICE MUSEUM															
AVAILABLE BALANCE AS OF: 02/28/14				\$292,999.58	(CITY)						\$500.00	(NON-CITY)							
CONTRACT LIABILITY:				\$42,161.12	(CITY)						\$500.00	(NON-CITY)							
ITD EXPENDITURES:				\$8,591.30	(CITY)						\$500.00	(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	234	*	234
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
126 PV206-REC	Boiler replacement superceded by FEMA replacement								
IFDS	005 IFA DESIGN			1	0	06/14			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION							PROJSTRT 11/06	11/06
CONS	010 CONSTRUCTION			37	0	06/14			
CONS	012 CONSTRUCTION			197	0	06/14			

BUDGET LINE: PV-230		FMS #: 126 208		NEW YORK AQUARIUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$102,925,000.27	(CITY)						\$50,999,999.74	(NON-CITY)							
CONTRACT LIABILITY:				\$11,800,834.76	(CITY)						\$500.00	(NON-CITY)							
ITD EXPENDITURES:				\$42,651,408.20	(CITY)						\$1,904,349.26	(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*	2,900	*		*	500	*		*
APPROPRIATIONS (N)*		9,000	*		*		*		*		COMMITMENT PLAN (N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	95,325	*	95,325
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	83,325	*	83,325
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	54,000	*	54,000
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	54,000	*	54,000
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION								
126 PV230-BWE	WCS NEW YORK AQUARIUM - Boardwalk Entry							DEVSCOPE 12/11	03/12
CONS	002 CONSTRUCTION			500	0	06/17			
126 SANDYNYA	Sandy - WCS - New York Aquarium							DEVSCOPE 01/13	03/13
CONS	001 CONSTRUCTION			6,000	54,000	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV230-ACF IFDS	FA - WCS NEW YORK AQUARIUM - Animal Care Facility 009 IFA DESIGN	100	0	06/14	DEVSCOPE	12/11	03/12
801 PV230-SHA	FA - WCS - New York Aquarium				DSGN	01/05	12/06
CONS	005 CONSTRUCTION	443	0	06/14			
CONS	019 CONSTRUCTION	56,612	0	06/14			
CONS	021 CONSTRUCTION	23,045	0	06/14			
CONS	022 CONSTRUCTION	2,900	0	06/15			
CONS	025 CONSTRUCTION	765	0	06/14			
CONS	026 CONSTRUCTION	435	0	06/14			
CONS	027 CONSTRUCTION	1,173	0	06/14			
CONS	028 CONSTRUCTION	280	0	06/14			
CONS	029 CONSTRUCTION	3,822	0	06/14			
CONS	033 CONSTRUCTION	750	0	06/14			
CONS	034 CONSTRUCTION	2,000	0	06/14			

BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/14		\$425,000.00 (CITY)		\$0.00 (NON-CITY)				
CONTRACT LIABILITY:		\$0.00 (CITY)		\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$0.00 (CITY)		\$0.00 (NON-CITY)				
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	425	425
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						
CONS	001 CONSTRUCTION	750	0	06/19			
CONS	006 CONSTRUCTION	275	0	06/14			
CONS	007 CONSTRUCTION	150	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14		\$7,314,284.66		(CITY)				\$6,999,999.84				(NON-CITY)							
CONTRACT LIABILITY:		\$141,204.50		(CITY)				\$11,612.02-				(NON-CITY)							
ITD EXPENDITURES:		\$87,114,793.41		(CITY)				\$4,666,000.27				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		2,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*		*	2,250-	*	*	*	*	*	*	*	*	*	*	2,250	*	
FORCST(C)*	2,250	*	2,250-	*	*	*	*	*	*	*	*	*	*	2,250	*	2,250
ACTUAL(C)*	2,250	*	2,250-	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV235HA3B CONS	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control 003 CONSTRUCTION			2,000	0	06/15	DESIGN	07/13 09/13
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS			60	0	06/14	PROJSTRT	02/02 05/02
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS			40	0	06/14	PROJSTRT	11/09 12/09
850 PV235HAL3 CO#: DR CONS	BMA - Brooklyn Museum - Hall of Americas Renovation Phase 3 002 CONSTRUCTION			2,250-	0	08/13	DEVSCOPE	05/13 07/13
CO#: NN CONS IFSP	002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS			2,250 45	0 0	06/14 06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$842,779.30 (CITY)				\$15,132,762.16 (NON-CITY)											
CONTRACT LIABILITY:				\$6,347,132.81 (CITY)				\$457,390.00 (NON-CITY)											
ITD EXPENDITURES:				\$34,924,002.82 (CITY)				\$9,586,997.84 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

		FY 2014															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	289	*	289	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	289	*	289	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	38	*	1,527	*	1,565
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	38	*	1,527	*	1,565
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV241MOD2	MCNY - Phase II Building Renovation/Expansion							PROJSTRT 09/07 09/07
CO#: RR CONS	014 CONSTRUCTION			5	0	06/14		
CO#: -- CONS	028 CONSTRUCTION			0	23	06/14		
CO#: CX CONS	029 CONSTRUCTION			84	0	06/14		
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3							DEVSCOPE 07/11 09/11
IFSP	007 IFA CONSTRUCTION SUPERVIS			552	0	06/14		
CO#: B2 CONS	011 CONSTRUCTION			0	1,504	06/14		
CO#: 04 CONS	011 CONSTRUCTION			0	12	04/14		
CO#: 05 CONS	011 CONSTRUCTION			0	10	04/14		
CO#: 09 CONS	011 CONSTRUCTION			0	16	04/14		
CONS	013 CONSTRUCTION			200	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-262		FMS #: 126 212		BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$7,400,830.93		(CITY)		\$13,153,499.74		(NON-CITY)									
CONTRACT LIABILITY:				\$709,525.08		(CITY)		\$87,500.00		(NON-CITY)									
ITD EXPENDITURES:				\$26,052,651.34		(CITY)		\$520,790.26		(NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		750	*		*	1,500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END
850 PV262-AUD	Brooklyn Children's Museum Auditorium							19	*	*	*	*	*	*	91	*	*	1,250	0	06/17	DEVSCOPE	07/12	09/12
	CONS 003 CONSTRUCTION							19	*	*	*	*	*	*	91	*	*	90	0	06/17			
	CONS 006 CONSTRUCTION							19	*	*	*	*	*	*	*	*	*	160	0	06/17			
	DSGN 009 DESIGN																						
850 PV262-N	BCM - BROOKLYN CHILDREN'S MUSEUM MASTERPLAN																						
	IFSP 180 IFA CONSTRUCTION SUPERVIS																						
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy																						
	CO#: 02 CONS 020 CONSTRUCTION																						
	CO#: 03 CONS 020 CONSTRUCTION																						
	CO#: CO CONS GE 020 CONSTRUCTION																						
	CO#: BL CONS 140 CONSTRUCTION																						
	CO#: 01 SVCS 140 SERVICES																						
	CONS 160 CONSTRUCTION																						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/14 \$8,113,736.44 (CITY) \$6,999,999.54 (NON-CITY)
 CONTRACT LIABILITY: \$.02 (CITY) \$.01- (NON-CITY)
 ITD EXPENDITURES: \$37,953,028.60 (CITY) \$2,897,939.07 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*						284	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2014			JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		5,750	*	5,750
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		4,000	*	4,000
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 BAMFISHER	FA - BAM Salvation Army Site					DEVSCOPE 07/10 09/10
CONS	001 CONSTRUCTION	100	0	06/18		
801 BAMSOSITE	BAM South Site - Cultural Condo Acquisition					DSGN 01/10 01/12
CONS	001 CONSTRUCTION	4,000	0	06/14		
801 PV264FULT	Brooklyn Academy of Music (BAM)					
CONS	007 CONSTRUCTION	1,000	0	06/14		
CONS	008 CONSTRUCTION	750	0	06/14		
801 PV264REC2	BAM - Infrastructure improvements at Opera House and Harvey					
CONS	006 CONSTRUCTION	152	0	06/18		
801 PV264SEAT	BAM- Harvey Theater Seat Replacement					
CONS	010 CONSTRUCTION	32	0	06/18		
850 PV264-ALT	BAM - Alterations/Rehabilitation to Opera Hse. & Harvey					DSGN 06/03 12/03
IFSP	017 IFA CONSTRUCTION SUPERVIS	81	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$5,457,011.22 (CITY)				\$7,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$305,412.61 (CITY)				\$16,800.00 (NON-CITY)											
ITD EXPENDITURES:				\$11,360,833.93 (CITY)				\$320,926.29 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	190	*		*		*		5	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2014												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END
850 PV272-L	QBG - Queens Botanical Garden -Admin Bldg design funds						208	*		*	*	*	*		5	0	06/18	CONSCOMP	08/04	06/12
CO#: C2 CONS	032 CONSTRUCTION						208	*		*	*	*	*							
850 PV272PATH	QBG - QUEENS BOTANICAL GARDEN - Pathways														57	0	06/14	PROJSTRT	12/09	12/09
CONS	009 CONSTRUCTION														292	0	06/14			
CONS	010 CONSTRUCTION														208	0	12/13			
CO#: AW CONS	GE 010 CONSTRUCTION														100	0	06/14			
CONS	016 CONSTRUCTION																			
850 PV272SIDE	QBG - Queens Botanical Garden - Sidewalk Renovation														24	0	06/15	DEVSCOPE	06/11	09/11
CONS	008 CONSTRUCTION														59	0	06/15			
CO#: GY CONS	008 CONSTRUCTION														107	0	06/15			
CO#: 01 CONS	008 CONSTRUCTION																			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-274	FMS #: 126 217	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS													
AVAILABLE BALANCE AS OF: 02/28/14		\$9,188,526.67	(CITY)									\$7,000,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$2,684,347.01	(CITY)									\$692,000.00	(NON-CITY)		
ITD EXPENDITURES:		\$28,726,816.25	(CITY)												
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18							
EXECUTIVE (C)*						750			(C)*						41
APPROPRIATIONS									COMMITMENT PLAN						
(N)*									(N)*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	FY 2014											
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14					
126 PV274DRNG		NYHOS - Hall of Science Rehab of Entrance Rotunda (Drainage)					DEVSCOPE 07/13 09/13											
	CONS	004 CONSTRUCTION	616	0	06/16													
	CONS	006 CONSTRUCTION	134	0	06/16													
	IFDS	008 IFA DESIGN	13	0	06/14													
	IFSP	010 IFA CONSTRUCTION SUPERVIS	80	0	06/14													
850 PV274-AHU		NYHOS - NY Hall of Science Replace 3 Air Handling Units					PROJSTRT 11/07 11/07											
	CONS	009 CONSTRUCTION	67	0	06/14													
	CO#: 01 CONS	GE 009 CONSTRUCTION	1	0	02/14													
	CO#: 02 CONS	GE 009 CONSTRUCTION	80	0	03/14													
	CO#: 03 CONS	GE 009 CONSTRUCTION	2	0	03/14													
850 PV274-EXT		NYHOS - NY Hall of Science - Extreme Life Exhibit																
	IFSP	002 IFA CONSTRUCTION SUPERVIS	8	0	06/14													
850 PV274-SP1		NYHOS - NY Hall of Science Spalling Fix					CONSCOMP 12/08 06/14											
	CONS	022 CONSTRUCTION	41	0	06/18													
850 PV274EXLT		NYHOS - NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT 06/08 03/10											
	CONS	008 CONSTRUCTION	350	0	06/14													
850 PV274GHIN		NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.					PROJSTRT 10/07 10/07											
	CONS	028 CONSTRUCTION	191	0	06/14													
	CO#: 03 CONS	GE 028 CONSTRUCTION	1	0	10/13													
	CO#: 04 CONS	GE 028 CONSTRUCTION	16	0	02/14													
	CO#: 05 CONS	GE 028 CONSTRUCTION	17	0	03/14													
	CONS	035 CONSTRUCTION	1,685	0	06/14													
	CONS	039 CONSTRUCTION	458	0	06/14													
	CONS	041 CONSTRUCTION	450	0	06/14													

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-279		FMS #: 126 219		CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14		\$6,986,000.40		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$492,291.38		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$37,297,080.93		(CITY)				\$0.00				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,650	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	500	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
126 PV279-STU CONS	NYCC - New York City Center Studios Renovation 001 CONSTRUCTION						1,150	0	06/14		
850 PV279-CC3 CONS	NYCC - City Center Phase 3 Renovation ROOF 005 CONSTRUCTION						296	0	06/14	PROJSTRT	11/12 11/12
CO#: BL	CONS 005 CONSTRUCTION						183	0	06/14		
CO#: GF	DSGN 005 DESIGN						21	0	06/14		
850 PV279-DOM IFDS	NYCC - NY CITY CENTER Dome Reconstruction 010 IFA DESIGN						36	0	06/14	CONSCOMP	06/02 06/02
850 PV279-FLO IFDS	NYCC - NY CITY CENTER Exterior Waterproofing & Roof Repair 003 IFA DESIGN						30	0	06/14	PROJSTRT	05/01 05/01
IFSP	004 IFA CONSTRUCTION SUPERVIS						30	0	06/14		
850 PV279NYCC IFSP	NYCC - New York City Center Theater Renovation Phase I 003 IFA CONSTRUCTION SUPERVIS						30	0	06/14	PROJSTRT	03/10 03/10

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$5,112,734.47 (CITY)								\$6,999,999.56 (NON-CITY)							
CONTRACT LIABILITY:				\$260,185.35 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$21,430,555.46 (CITY)								\$538,979.44 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*	*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	195 *	195
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	195 *	195
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV289ADAC	NYSF - Public Theater Admin HVAC & Theater Seating										DEVSCOPE	01/13	04/13
CONS	001 CONSTRUCTION						125	0	06/14				
CONS	003 CONSTRUCTION						70	0	06/14				
850 PV289-EMG	NYSF - Public Theater Emergency Wall Reconstruction												
IFSP	003 IFA CONSTRUCTION SUPERVIS						15	0	06/14				
850 PV289-M	NYSF - Public Theater/NYSF Fire Safety/Code Work										PROJSTRT	01/00	01/00
IFSP	005 IFA CONSTRUCTION SUPERVIS						10	0	06/14				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14		\$7,095,000.06		(CITY)				\$10,985,187.94				(NON-CITY)							
CONTRACT LIABILITY:		\$2,284,265.41		(CITY)				\$1,941,863.09				(NON-CITY)							
ITD EXPENDITURES:		\$29,766,293.83		(CITY)				\$8,629,362.81				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,918 *	1,918
FORCST(C)*	*	*	17 *	*	*	*	*	*	*	*	*	*	1,501 *	1,518
ACTUAL(C)*	*	*	16 *	*	*	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	849 *	215 *	99 *	591 *	62 *	177 *	37 *	*	*	*	3,944 *	5,974
FORCST(N)*	*	*	849 *	215 *	99 *	591 *	62 *	177 *	37 *	*	*	*	3,944 *	5,974
ACTUAL(N)*	*	*	849 *	215 *	99 *	591 *	62 *	177 *	*	*	*	*	*	1,993

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
126 PV291-QM2	QMA - Queen's Museum of Art Expansion Phase II																		
CONS	005 CONSTRUCTION						400			0		06/14						DESIGN	07/13 09/13
850 PV291-QMX	QMA - Queens Museum of Art Expansion																		
CO#: CR	CONS 026 CONSTRUCTION						17			0		06/14							CONSCOMP 07/09 12/14
CO#: LO	CONS 026 CONSTRUCTION						1			0		06/14							
	DSGN 040 DESIGN						0			11		06/14							
	CONS 043 CONSTRUCTION						0			1		06/14							
CO#: JO	CONS GE 043 CONSTRUCTION					GENERAL	0			794		09/13							
	CONS 045 CONSTRUCTION						0			3,932		06/14							
CO#: EL	CONS 045 CONSTRUCTION						0			591		12/13							
CO#: 01	CONS 045 CONSTRUCTION						0			55		09/13							
CO#: 02	CONS 045 CONSTRUCTION						0			215		10/13							
CO#: 03	CONS 045 CONSTRUCTION						0			99		11/13							
CO#: 04	CONS 045 CONSTRUCTION						0			62		01/14							
CO#: 05	CONS 045 CONSTRUCTION						0			177		02/14							
CO#: 06	CONS 045 CONSTRUCTION						0			37		03/14							
	CONS 051 CONSTRUCTION						500			0		06/14							
	CONS 055 CONSTRUCTION						1,000			0		06/14							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-341	FMS #: 126 224	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/14		\$9,306,442.78	(CITY)								\$6,999,999.91	(NON-CITY)
CONTRACT LIABILITY:		\$737,598.61	(CITY)								\$2,501.10	(NON-CITY)
ITD EXPENDITURES:		\$3,439,917.71	(CITY)									
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*						188						
APPROPRIATIONS (N)*												

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	463	*	36	*	*	*	*	*	*	3,709	4,208
FORCST(C)*	*	*	*	463	*	*	*	*	*	*	*	*	3,745	4,208
ACTUAL(C)*	*	*	*	463	*	*	*	*	*	*	*	*	*	463
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION									PROJSTRT 08/08 08/08
CO#: XR CONS	018 CONSTRUCTION					375	0	06/14		
CONS	026 CONSTRUCTION					3,176	0	06/14		
CONS	060 CONSTRUCTION					150	0	06/14		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn									PROJSTRT 04/07 04/07
CONS	080 CONSTRUCTION					450	0	10/13		
850 PV341BRIT	SIHS - Britton Cottage Restoration									DEVSCOPE 08/10 11/10
CONS	001 CONSTRUCTION					375	0	06/20		
CONS	020 CONSTRUCTION					188	0	06/16		
850 PV341PS28	SIHS - Roof Renovation at PS28 Located at SIHS									DEVSCOPE 10/07 01/08
CONS	002 CONSTRUCTION					7	0	06/14		
CONS	010 CONSTRUCTION					1	0	06/14		
CO#: BL CONS	020 CONSTRUCTION					36	0	12/13		
CO#: 02 CONS	GE 020 CONSTRUCTION				GENERAL	13	0	10/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$5,981,157.83 (CITY) \$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$91,457.24 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,379,930.19 (CITY) \$2,378,514.68 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*						351	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2014												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
126 PV464PRKG		WH - Wave Hill - Parking Lot Improvements																		
	CONS	002 CONSTRUCTION				12	34			129										
	CONS	003 CONSTRUCTION				12	34			129										
850 PV464-ADA		WH - Wave Hill ADA Compliance Renovation																		
	CO#: L1 DSGN	004 DESIGN								72										
	IFDS	005 IFA DESIGN								2										
	CONS	025 CONSTRUCTION								327										
	CO#: 17 CONS	025 CONSTRUCTION								208										
	CO#: 18 CONS	025 CONSTRUCTION								12										
	CO#: 19 CONS	025 CONSTRUCTION								34										
	CO#: 20 CONS	025 CONSTRUCTION								129										
850 PV464-WW		WH - Wave Hill Garden Well Water System																		
	IFDS	008 IFA DESIGN								10										DEVSCOPE 06/08 08/08
850 PV464AGSS		WH - Wave Hill - Aquatic Garden Shade Structures Renovation																		
	CONS	001 CONSTRUCTION								37										
	IFDS	003 IFA DESIGN								1										
	IFSP	006 IFA CONSTRUCTION SUPERVIS								5										
	DSGN	008 DESIGN								5										

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-466		FMS #: 126 226		QUEENS THEATER IN THE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14		\$5,423,351.88		(CITY)				\$7,000,000.00				(NON-CITY)							
CONTRACT LIABILITY:		\$94,850.64		(CITY)				\$0.00				(NON-CITY)							
ITD EXPENDITURES:		\$9,052,392.42		(CITY)				\$0.00				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*				395	*				3
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	43	*	*	*	*	*	*	*	*	*	*	25	*	68
FORCST(C)*	*	43	*	*	*	*	*	*	*	*	*	*	25	*	68
ACTUAL(C)*	*	43	*	*	*	*	*	*	*	*	*	*	*	*	43
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	EQFN	Queens Theatre in the Park IT System	25	0	06/14			
850 PVQ466-F	CONS	QTIP - Queens Theater in the Park, Addition	3	0	06/18	PROJSTRT	01/02	01/02
850 PV466CRLB	DSGN	QTIP - Queens Theater in the Park, Circular Lobby Renovation	1	0	06/16	PROJSTRT	07/09	07/09
CO#: 01	DSGN UD	007 DESIGN	43	0	08/13			
	CONS	010 CONSTRUCTION	194	0	06/16			
	CONS	012 CONSTRUCTION	200	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 02/28/14			\$75,392,281.09 (CITY)				\$201,251,269.70 (NON-CITY)												
CONTRACT LIABILITY:			\$53,001,712.07 (CITY)				\$1,679.86 (NON-CITY)												
ITD EXPENDITURES:			\$212,150,893.00 (CITY)				\$1,206,323.05 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*						892		15,926		(C)*		1,344		2,085		8,546		15,926	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*									

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	34 *	1,293 *	320 *	634 *	15 *	28 *	6 *	190 *			177 *	1,895 *	57,727 *	62,319
FORCST(C)*	*	1,260 *	320 *	666 *	15 *	25,028 *	3,235 *	190 *			177 *	1,895 *	28,023 *	60,809
ACTUAL(C)*	19 *	1,260 *	320 *	690 *	14 *	25,028 *	3,235 *	190 *			*	*	*	30,758
PLAN (N)*	*	287 *	*	*	88 *	*	*	*			*	*	13,050 *	13,425
FORCST(N)*	*	*	*	287 *	86 *	*	2 *	*			*	*	13,050 *	13,425
ACTUAL(N)*	*	*	*	287 *	86 *	*	2 *	*			*	*	*	374

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 QC029-009	LAH - Louis Armstrong House - Visitor Center - Phase One									DEVSCOPE 06/10 08/10
CONS	001 CONSTRUCTION					5,000	0	06/14		
126 PV206HVAC	Police Museum New HVAC System									
CONS	002 CONSTRUCTION					1,000	0	06/14		
CONS	003 CONSTRUCTION					1,000	0	06/14		
126 PV362STAN	St. Ann's Warehouse -- Renovation of New Space									DEVSCOPE 07/13 09/13
CONS	008 CONSTRUCTION					2,250	0	06/14		
CONS	009 CONSTRUCTION					4,000	0	06/14		
126 PV467-ANN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE									
EQFN	007 EQUIPMENT AND FURNITURE					18	0	06/18		
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA									
DSGN	017 DESIGN					1,100	0	06/18		
DSGN	018 DESIGN					1	0	06/18		
DSGN	019 DESIGN					245	0	06/18		
DSGN	020 DESIGN					1,750	0	06/18		
DSGN	021 DESIGN					726	0	06/18		
DSGN	022 DESIGN					411	0	06/16		
DSGN	023 DESIGN					256	0	06/18		
DSGN	024 DESIGN					3,456	0	06/17		
DSGN	025 DESIGN					2,274	0	06/18		
DSGN	026 DESIGN					60	0	06/18		
DSGN	027 DESIGN					2,000	0	06/18		
DSGN	029 DESIGN					424	0	06/16		
126 PV467-EM2	DCA - EMERGENCY CAPITAL FUND #2 FOR DCA									
DSGN	021 DESIGN					790	0	06/17		
126 PV467-EM4	DCA - EMERGENCY CAPITAL FUND #4 FOR DCA									
DSGN	001 DESIGN					455	0	06/15		
DSGN	002 DESIGN					750	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-IT	DCA - IT Upgrade						
	EQFN 011 EQUIPMENT AND FURNITURE	5	0	06/14			
CO#: 05	EQFN 015 EQUIPMENT AND FURNITURE	35	0	06/14			
CO#: 01	EQFN 022 EQUIPMENT AND FURNITURE	292	0	06/14			
	EQFN 024 EQUIPMENT AND FURNITURE	500	0	06/17			
126 PV467-LSE	SST - Second Stage Theater - Purchase of Lighting Equipment						
	EQFN 003 EQUIPMENT AND FURNITURE	21	0	06/14			
126 PV467-PCT	DCA PFA - Percent for Art Conservation of Public Art						DEVSCOPE 04/08 06/08
	DSGN 001 DESIGN	992	0	06/18			
	CONS 002 CONSTRUCTION	1,000	0	06/14			
126 PV467SPAC	Spaceworks Master Fund						DEVSCOPE 12/12 02/13
	CONS 003 CONSTRUCTION	3,800	0	06/17			
126 PV467STAN	ST. ANN'S WAREHOUSE EQUIPMENT PURCHASE						
	EQFN 001 EQUIPMENT AND FURNITURE	159	0	06/18			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park						
	CONS 001 CONSTRUCTION	6,200	0	06/18			
126 PV467651A	651 Arts - Freedom Gates Project						DEVSCOPE 07/10 09/10
	EQFN 005 EQUIPMENT AND FURNITURE	83	0	06/14			
126 SANDYDCA	Sandy - DCA						DEVSCOPE 01/13 03/13
	CONS 001 CONSTRUCTION	675	10,800	06/14			
801 BAMSTRAND	BAM LDC - Strand Theatre Redevelopment						
CO#: A4	CONS 019 CONSTRUCTION	1,260	0	08/13			
801 BAMSTRTS	BAM Cultural District Streetscapes						
	CONS 011 CONSTRUCTION	500	0	06/16			
801 GOVISSPWK	GOVERNORS ISLAND BLDG 301- SPACEWORKS						
	CONS 002 CONSTRUCTION	3,100	0	06/14			
	CONS 006 CONSTRUCTION	250	0	06/14			
801 PV230-SHA	FA - WCS - New York Aquarium						DSGN 01/05 12/06
	CONS 023 CONSTRUCTION	400	0	06/14			
801 PV467-ACM	FA - Museum of Arts & Design/ACM New Facility						DSGN 01/04 01/06
	CNSP 021 CONSTRUCTION SUPERVISION	1	0	06/18			
801 PV467-SPW	Spaceworks						DEVSCOPE 12/11 03/12
	CONS 001 CONSTRUCTION	16	0	06/14			
CO#: A1	CONS 001 CONSTRUCTION	634	0	10/13			
801 PV467-UG	BAM - STRAND THEATER - Urban Glass Tenant Fit Out						
CO#: A1	CONS 003 CONSTRUCTION	320	0	09/13			
801 PV467NMAI	FA - Nat'l Museum of the Amer. Indian - Rotunda Renovations						DEVSCOPE 01/08 04/08
	CNSP 006 CONSTRUCTION SUPERVISION	2	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PV467SOST	DBCD South Site Cultural Condo Fitout				DESIGN	07/13 09/13
	CONS 001 CONSTRUCTION	1,000	0	06/14		
	CONS 002 CONSTRUCTION	3,000	0	06/14		
801 PV467STFO	651 Arts South Site Studios Fitout					
	CONS 002 CONSTRUCTION	1,750	0	06/14		
	CONS 003 CONSTRUCTION	2,000	0	06/14		
801 REDHOOK	Red Hook Library					
	CONS SJ 001 CONSTRUCTION		460	06/14		
CO#: A1	CONS SJ 001 CONSTRUCTION		190	02/14		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION				PROJSTRT	08/08 08/08
	CONS 017 CONSTRUCTION	109	0	06/14		
	DSGN 021 DESIGN	5	0	06/14		
850 PVLAMANEX	FAB - LA MAMA - Annex Theater Grid				PROJSTRT	08/10 08/10
	CONS 011 CONSTRUCTION	43	0	06/15		
850 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction				DEVSCOPE	07/11 07/11
	CONS 010 CONSTRUCTION	35	0	06/18		
850 PV002CULT	Culture Shed, Construction					
	CONS 003 CONSTRUCTION	25,000	0	06/14		
850 PV022-CHL	MMA - Met Museum - Chiller Relocation & Replacement				PROJSTRT	08/06 08/06
	IFSP 003 IFA CONSTRUCTION SUPERVIS	34	0	06/14		
850 PV034-MOD	AMNH - Facility Modernization Program				DSGN	06/03 12/03
CO#: BL	IFSP 043 IFA CONSTRUCTION SUPERVIS	200	0	06/14		
850 PV176-W3	WCS - Bronx Zoo IMPROVEMENTS					
	IFDS 001 IFA DESIGN	20	0	06/14		
	IFDS 002 IFA DESIGN	40	0	06/14		
	IFDS 003 IFA DESIGN	20	0	06/14		
850 PV235-SOF	BMA - Brooklyn Museum - Emergency Reconstruction of Soffit				PROJSTRT	12/98 12/98
	IFSP 005 IFA CONSTRUCTION SUPERVIS	4	0	06/14		
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3				DEVSCOPE	07/11 09/11
CO#: BL	CONS 010 CONSTRUCTION	7	0	06/14		
850 PV256-FRI	MTC - Renovation of Friedman Theater				DEVSCOPE	08/10 10/10
	CONS 012 CONSTRUCTION	42	0	06/14		
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12 09/12
	IFSP 010 IFA CONSTRUCTION SUPERVIS	160	0	06/14		
	IFDS 011 IFA DESIGN	28	0	06/14		
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy					
CO#: BL	CONS 110 CONSTRUCTION	90	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV341-CAR CONS CO#: TC SVCS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION 090 SERVICES	125 52	0 0	04/14 04/14	PROJSTRT	04/07	04/07
850 PV467-ANY CONS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 014 CONSTRUCTION	4	0	06/15			
850 PV467-BCW IFSP CONS CO#: BL CONS	BCP - BROOKLYN CENTER FOR PERFORMING ARTS RIGGING SYSTEM 002 IFA CONSTRUCTION SUPERVIS 003 CONSTRUCTION 006 CONSTRUCTION	26 7 13	0 0 0	06/14 06/18 06/14	PROJSTRT	11/09	11/09
850 PV467-CRG CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION	500	0	06/15	DEVSCOPE	10/09	01/10
850 PV467-CSV CO#: XC CONS CO#: RR CONS	CSV - Clemente Soto Velez - Rehabilitation/Water Damage 025 CONSTRUCTION 027 CONSTRUCTION	20 15	0 0	06/14 06/14			
850 PV467-CTY CO#: H3 CONS CO#: NX CONS CO#: SH CONS	ELM - El Museo del Barrio - Courtyard/Master Plan 141 CONSTRUCTION 141 CONSTRUCTION 141 CONSTRUCTION	53 2 9	0 0 0	06/18 06/18 06/18	PROJSTRT	03/01	05/01
850 PV467-FTR CONS	FTH - FLUSHING TOWN HALL BLDG RENOVATION 010 CONSTRUCTION	40	0	06/14	CONSCOMP	12/10	06/13
850 PV467-HTC IFDS IFSP CONS	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 004 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION	5 19 7	0 0 0	06/14 06/14 06/18	PROJSTRT	07/08	07/08
850 PV467-IS2 IFDS	INTREPID SEA AIR SPACE MUSEUM - VISITOR SERVICES 002 IFA DESIGN	30	0	06/14	PROJSTRT	01/08	01/08
850 PV467-KIO CO#: BL DSGN	RIHS - Roosevelt Isl. Hist. Soc. TrolleyKiosk Initial Outfit 012 DESIGN	3	0	06/18	DEVSCOPE	06/07	09/07
850 PV467-POL DSGN	POLICE MUSEUM - NYCPM Window Reconstruction & Replacement 002 DESIGN	24	0	06/14	PROJSTRT	11/06	11/06
850 PV467-RAE IFSP IFDS	PRTT - Puerto Rican Traveling Theater Renovation/Eqpt. 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	20 4	0 0	06/14 06/14	PROJSTRT	05/06	05/06
850 PV467-ROD DSGN	FAB - Rod Rodgers/Duo Theater - 62 E 4th St Improvements 013 DESIGN	4	0	06/15	PROJSTRT	08/06	08/06
850 PV467-WPT IFDS IFSP	Women's Project Theatre HVAC & Renovation 002 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	25 149	0 0	06/14 06/14	PROJSTRT	09/08	09/08

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-X2	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE lighting signage				DEVSCOPE	11/05	11/05
	CONS 001 CONSTRUCTION	195	0	06/15			
CO#: JO	CONS 001 CONSTRUCTION	96	0	06/14			
CO#: R1	CONS 001 CONSTRUCTION	5	0	06/15			
CO#: BL	DSGN 006 DESIGN	1	0	06/14			
	CONS 007 CONSTRUCTION	2	0	06/14			
CO#: BL	CONS 009 CONSTRUCTION	68	0	06/14			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,720	0	06/14			
CO#: 02	IFSP 006 IFA CONSTRUCTION SUPERVIS	1,080	0	06/14			
	CONS 025 CONSTRUCTION	1,895	0	05/14			
CO#: XS	CONS 025 CONSTRUCTION	605	0	06/14			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
CO#: AW	CONS GE 003 CONSTRUCTION GENERAL	3,235	0	06/14			
	IFDS 009 IFA DESIGN	4	0	06/14			
850 PV467CSVB	CSV - Clemente Soto Velez Boiler Replacement				PROJSTRT	03/11	03/11
CO#: XF	CONS 001 CONSTRUCTION	5	0	11/13			
CO#: 12	CONS 001 CONSTRUCTION	34	0	07/13			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
	CONS 034 CONSTRUCTION	155	0	06/14			
850 PV467JCM5	JCM - Jewish Children's Museum Phase 5 4th Floor Exhibitory				PROJSTRT	04/06	04/06
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
850 PV467NYTW	FAB - NY Theatre Workshop - 72 East Fourth St. Set Shop				PROJSTRT	08/06	08/06
	CONS 001 CONSTRUCTION	7	0	06/15			
	CONS 008 CONSTRUCTION	2	0	06/15			
CO#: RR	CONS 008 CONSTRUCTION	1	0	06/15			
850 PV467PAFC	PUBLIC ART FUND - Columbus Circle Restoration				PROJSTRT	03/12	03/12
CO#: XC	CONS 001 CONSTRUCTION	1	0	06/18			
850 PV467POL2	POLICE MUSEUM - ELEVATOR RENOVATION				PROJSTRT	11/06	11/06
CO#: CP	CONS 003 CONSTRUCTION	36	0	06/14			
850 PV467SOUT	SSS - South Street Seaport Museum Interior Construction				DEVSCOPE	07/10	09/10
	IFSP 004 IFA CONSTRUCTION SUPERVIS	219	0	06/16			
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant				PROJSTRT	04/09	04/09
	IFSP 007 IFA CONSTRUCTION SUPERVIS	49	0	06/14			
	IFSP 008 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850 PV467SRA2	SRAC - Seventh Regiment Armory Conservancy - Heating Upgrade						
	IFSP 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration				DEVSCOPE	07/11	09/11
	IFSP 007 IFA CONSTRUCTION SUPERVIS	31	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490-E	SHCC - Building E Exterior Reconstruction & Restoration				PROJSTRT	05/06	02/07
DSGN	007 DESIGN	28	0	12/13			
CO#: BL DSGN	007 DESIGN	2	0	06/14			
850 PV490-FH	SHCC - Buildings"F & H" Infrastructure & Interior Upgrade				PROJSTRT	03/06	12/06
CONS	070 CONSTRUCTION	84	0	06/15			
850 PV501-BFS	PS1 - Backflow Preventer System				PROJSTRT	10/12	10/12
IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/14			
IFDS	008 IFA DESIGN	3	0	06/14			
850 PV501-EMR	PS 1 - Exterior Reconstruction				CONSCOMP	10/02	06/07
IFSP	020 IFA CONSTRUCTION SUPERVIS	14	0	06/14			
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems				PROJSTRT	03/08	12/08
CONS	016 CONSTRUCTION	44	0	06/15			
850 PV655QCFM	QCFM - Queen's County Farm Museum Greenhouse Restoration						
IFSP	005 IFA CONSTRUCTION SUPERVIS	62	0	06/14			
850 P1YANK15A	Yankee Stadium - Building J (Bronx Children's Museum)						
CONS	009 CONSTRUCTION	25	0	06/18			
850 SANDPOLMU	SANDY DAMAGES POLICE MUSEUM NYCPM				PROJSTRT	01/13	01/13
CONS	001 CONSTRUCTION	0	86	11/13			
CO#: A2 CONS	001 CONSTRUCTION	6	0	01/14			
CO#: CP CONS	001 CONSTRUCTION	72	0	06/14			
CO#: G5 CONS	001 CONSTRUCTION	2	0	06/14			
CO#: J2 CONS	001 CONSTRUCTION	10	0	11/13			
CO#: XC CONS	001 CONSTRUCTION	1	0	06/14			
CO#: 1A CONS	001 CONSTRUCTION	26	0	08/13			
CO#: 10 CONS	001 CONSTRUCTION	0	287	08/13			
CO#: GO SVCS	001 SERVICES	7	0	08/13			
CO#: G2 SVCS	001 SERVICES	0	2	11/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS	88	263	01/14			
CONS	003 CONSTRUCTION	750	0	06/14			
CONS	004 CONSTRUCTION	0	2,235	06/14			
CO#: 5* CONS	004 CONSTRUCTION	0	14	06/14			
CO#: G5 SVCS	004 SERVICES	0	1	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$5,837,000.34 (CITY) \$7,000,000.36 (NON-CITY)																			
CONTRACT LIABILITY: \$9,773.99 (CITY) \$30,620.76 (NON-CITY)																			
ITD EXPENDITURES: \$10,159,620.21 (CITY) \$1,761,377.88 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*				785	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

						FY 2014									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV471LOT1	BxMA - Site security and demolition at Carrol Street lots									DEVSCOPE 07/11 09/11
CONS	002 CONSTRUCTION					44	0	06/16		
CONS	005 CONSTRUCTION					356	0	06/16		
IFDS	011 IFA DESIGN					6	0	06/14		
IFSP	013 IFA CONSTRUCTION SUPERVIS					38	0	06/14		
850 PV471-BMS	BxMA - Bronx Museum HVAC BMS System									DEVSCOPE 07/11 09/11
CONS	003 CONSTRUCTION					134	0	06/16		
DSGN	010 DESIGN					16	0	06/16		
IFSP	011 IFA CONSTRUCTION SUPERVIS					16	0	06/14		
IFDS	012 IFA DESIGN					2	0	06/14		
850 PV471-SWA	Bronx Museum of the Arts - South Wing Atrium Fenestration									DEVSCOPE 07/11 09/11
CONS	002 CONSTRUCTION					235	0	06/16		
IFSP	006 IFA CONSTRUCTION SUPERVIS					8	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																			
AVAILABLE BALANCE AS OF: 02/28/14 \$5,211,999.96 (CITY) \$7,000,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$29,092,157.62 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,200 *	1,200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475CONC		NYST - Concourse Level Renovation						
	CONS	001 CONSTRUCTION	1,000	0	06/14			
	CONS	003 CONSTRUCTION	200	0	06/14			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 PV475-INF		NYST - NY State Theater - Facade Renovation					PROJSTRT 01/01	01/01
	IFSP	015 IFA CONSTRUCTION SUPERVIS	12	0	06/14			

BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 02/28/14 \$35,707.11 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$19,609.95 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,370,941.80 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		24	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*	*		*		*	

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	70 *	8 *	*	*	*	*	*	*	*	*	*	11 *	*	89
FORCST(C)*	70 *	8 *	*	*	*	*	*	*	*	*	*	8 *	3 *	89
ACTUAL(C)*	70 *	8 *	*	*	*	*	*	*	*	*	*	*	*	77
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477-TNT		SICM - Staten Island Children's Museum Expand West Terrace					PROJSTRT 06/05	02/06
	DSGN	090 DESIGN	8	0	05/14			
	CO#: BL CONS	110 CONSTRUCTION	3	0	05/14			
	CO#: 09 CONS	GE 110 CONSTRUCTION	68	0	07/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 14	CONS GE 110	CONSTRUCTION		GENERAL	2	0	07/13		
CO#: 16	CONS GE 110	CONSTRUCTION		GENERAL	8	0	08/13		
	CONS 111	CONSTRUCTION			24	0	06/15		

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 02/28/14	\$37,113,270.76	(CITY)	\$17,375,000.00	(NON-CITY)
CONTRACT LIABILITY:	\$13,866.69	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$242,702,027.53	(CITY)	\$.00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	5,480
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,510	2,510
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,010	2,010
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV489-MP2	LCPA - Master Plan								
CONS	001 CONSTRUCTION				5,134	0	06/18	DEVSCOPE	07/11 09/11
126 PV489BREQ	LCPA - HD Broadcast and Audio Equipment								
EQFN	003 EQUIPMENT AND FURNITURE				500	0	06/14		
801 LCBRIDGE	FA - Lincoln Center Bridges								
CONS	002 CONSTRUCTION				1,375	0	06/14	DSGN	12/06 12/06
801 LCPROGMAN	LCPA - FA - Lincoln Center Program Manager								
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF				285	0	06/18	DEVSCOPE	09/08 12/10
801 PV489-ATH	FA - LCPA Lincoln Ctr Alice Tully Hall								
CNSP	004 CONSTRUCTION SUPERVISION				56	0	06/18	DSGN	05/08 06/08
801 PV489-PLZ	LCPA - Plaza Public Area Lighting and Equipment								
EQFN	002 EQUIPMENT AND FURNITURE				50	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE				285	0	06/14		
CONS	004 CONSTRUCTION				300	0	06/14		
801 PV489MP1	LCPA - FA - Lincoln Center Master Plan 1								
CONS	005 CONSTRUCTION				5	0	06/18	DSGN	05/01 06/01

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-490		FMS #: 126 238		SNUG HARBOR, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14		\$9,268,112.04		(CITY)					\$7,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$333,751.63		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$14,139,747.70		(CITY)					\$0.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		39	*	4,682	*	48	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2014												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
126 PV490ELEC		SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade																		
CONS	002	CONSTRUCTION																		
CONS	003	CONSTRUCTION																		
126 PV490INFR		SHCC - Snug Harbor Cult. Ctr. Infrastructure Upgrades																		
CONS	001	CONSTRUCTION																		
850 PV490-E		SHCC - Building E Exterior Reconstruction & Restoration																		
CO#: BL CONS	006	CONSTRUCTION																		
CO#: 18 CONS	GE 020	CONSTRUCTION																		
CO#: BL CONS	GE 021	CONSTRUCTION																		
CONS	050	CONSTRUCTION																		
850 PV490-FH		SHCC - Buildings "F & H" Infrastructure & Interior Upgrade																		
DSGN	003	DESIGN																		
IFSP	056	IFA CONSTRUCTION SUPERVIS																		
CONS	101	CONSTRUCTION																		
CONS	112	CONSTRUCTION																		
850 PV490-FIR		SHCC - Fire Alarm Systems Upgrade																		
CO#: GD SVCS	040	SERVICES																		
850 PV490-Q3		SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms																		
CONS	001	CONSTRUCTION																		
DSGN	004	DESIGN																		
IFDS	007	IFA DESIGN																		
IFSP	010	IFA CONSTRUCTION SUPERVIS																		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-501		FMS #: 126 261		P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14		\$7,463,346.73		(CITY)					\$7,000,000.00					(NON-CITY)					
CONTRACT LIABILITY:		\$71,177.20		(CITY)					\$0.00					(NON-CITY)					
ITD EXPENDITURES:		\$14,732,681.59		(CITY)					\$3,099,049.65					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*								1,693	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

		FY 2014												FY 14			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14			
PLAN (C)*	*	25	*	*	*	6	*	13	*	72	*	*	49	*	2,282	*	2,447
FORCST(C)*	*	25	*	*	*	6	*	13	*	*	*	49	*	854	*	947	
ACTUAL(C)*	*	25	*	*	*	6	*	13	*	*	*	*	*	*	*	43	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space									
CONS	002 CONSTRUCTION					1,500	0	06/14		
126 PV501-REC	PS 1 - HVAC Improvements Ph 2									
CONS	009 CONSTRUCTION					643	0	06/18		
CONS	013 CONSTRUCTION					1,000	0	06/18		
850 PV501-BFS	PS1 - Backflow Preventer System									PROJSTRT 10/12 10/12
CONS	001 CONSTRUCTION					150	0	06/14		
DSGN	009 DESIGN					25	0	08/13		
850 PV501-EMR	PS 1 - Exterior Reconstruction									CONSCOMP 10/02 06/07
IFDS	601 IFA DESIGN					10	0	06/14		
850 PV501-KIO	PS 1 - Visitors Center/Kiosk									CONSCOMP 05/10 06/13
CO#: CR	CONS 002 CONSTRUCTION					1	0	06/14		
CONS	016 CONSTRUCTION					50	0	06/18		
CO#: N3	CONS 016 CONSTRUCTION					13	0	12/13		
850 PV501HVAC	PS 1 - New HVAC System									
CONS	026 CONSTRUCTION					2	0	06/14		
CO#: 01	CONS GE 026 CONSTRUCTION				GENERAL	6	0	11/13		
CONS	028 CONSTRUCTION					629	0	06/14		
CO#: CP	CONS 028 CONSTRUCTION					72	0	01/14		
CO#: C1	CONS 028 CONSTRUCTION					49	0	04/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 02/28/14 \$5,302,026.55 (CITY) \$7,000,000.00 (NON-CITY)																				
CONTRACT LIABILITY: \$105,468.06 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$7,684,167.18 (CITY) \$0.00 (NON-CITY)																				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
EXECUTIVE (C)*										(C)*									285	*
APPROPRIATIONS										COMMITMENT PLAN										
(N)*	*		*		*		*		*	(N)*	*		*		*		*			*

	FY 2014														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																				
AGY ID NO	DESCRIPTION																			
126 PV502-N2E	JCAL - Jamaica Center for Arts Reconstruction; Equipment																			
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/18																
126 PV502JCAL	JAMAICA CENTER FOR ARTS AND LEARNING PIANO																			
EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/18																
850 PV502-L	JCAL - JAMAICA CENTER FOR ARTS & LEARNING																			
CONS	043 CONSTRUCTION	18	0	06/14																PROJSTRT 06/99 06/99
850 PV502-N	JCAL - Jamaica Center for Arts Reconstruction																			
CONS	023 CONSTRUCTION	207	0	06/18																CONSCOMP 01/10 06/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$1,400,999.55 (CITY) \$7,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,517,425.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$53,074,904.72 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	10				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
126 PV503VENU	CH - Carnegie Hall , Performance Venue Upgrade												
CONS	002 CONSTRUCTION						500	0	06/14				
IFSP	005 IFA CONSTRUCTION SUPERVIS						10	0	06/14				
850 PV503MISC	CH - Carnegie Hall Miscellaneous Projects										PROJSTRT	04/06	05/06
IFSP	004 IFA CONSTRUCTION SUPERVIS						141	0	06/14				
850 PV503MSTP	CH - Carnegie Hall Master Plan & Reconstr of Non-Performance										DESIGN	07/10	09/10
IFSP	011 IFA CONSTRUCTION SUPERVIS						190	0	06/14				
850 PV503MST2	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2										PROJSTRT	09/11	09/11
IFSP	004 IFA CONSTRUCTION SUPERVIS						40	0	06/14				
850 PV503MST3	CH - Carnegie Hall Master Plan & Studio Towers, Phase 3										DESIGN	06/13	09/13
IFSP	005 IFA CONSTRUCTION SUPERVIS						530	0	06/14				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-510		FMS #: 126 271		STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$44,999.86 (CITY)				\$7,000,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$198,551.50 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$1,198,074.40 (CITY)				\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*								45	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									*

																FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14													
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M						DEVSCOPE	07/08 09/08
CONS	055 CONSTRUCTION			34	0	06/18		
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation						DEVSCOPE	07/08 09/08
CONS	015 CONSTRUCTION			11	0	06/18		

BUDGET LINE: PV-520		FMS #: 126 276		WEEKSVILLE, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$832,198.50 (CITY)				\$838,000.00 (NON-CITY)											
CONTRACT LIABILITY:				\$604,434.27 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$12,868,667.32 (CITY)				\$0.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		369	*						*
APPROPRIATIONS										COMMITMENT PLAN									*
(N)*										(N)*									*

																FY 2014											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14													
PLAN (C)*		429	96	*	100	*	80	88	36	67	28	360	*	*	1,284												
FORCST(C)*		375	*	96	100	*	80	133	36	67	28	295	*	74	1,284												
ACTUAL(C)*		375	*	96	100	*	80	133	36	*	*	*	*	*	821												
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV520-WKS	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses						PROJSTRT	11/04 11/04
DSGN	130 DESIGN			1	0	06/15		
CO#: G5 CONS	140 CONSTRUCTION			2	0	05/14		
CO#: G6 CONS	140 CONSTRUCTION			1	0	05/14		
CO#: 14 CONS	140 CONSTRUCTION			25	0	05/14		
CO#: BL CONS	180 CONSTRUCTION			43	0	05/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 42	CONS GE 180	CONSTRUCTION	GENERAL		12	0	01/14		
CO#: 61	CONS GE 180	CONSTRUCTION	GENERAL		23	0	01/14		
CO#: 76	CONS GE 180	CONSTRUCTION	GENERAL		6	0	01/14		
CO#: 79	CONS GE 180	CONSTRUCTION	GENERAL		47	0	01/14		
CO#: 80	CONS GE 180	CONSTRUCTION	GENERAL		53	0	03/14		
CO#: 81	CONS GE 180	CONSTRUCTION	GENERAL		6	0	03/14		
CO#: 82	CONS GE 180	CONSTRUCTION	GENERAL		7	0	03/14		
CO#: 83	CONS GE 180	CONSTRUCTION	GENERAL		28	0	04/14		
CO#: 50	CONS HV 180	CONSTRUCTION	HVAC		6	0	02/14		
CO#: 57	CONS HV 180	CONSTRUCTION	HVAC		6	0	10/13		
CO#: 58	CONS HV 180	CONSTRUCTION	HVAC		8	0	10/13		
	CONS 230	CONSTRUCTION			233	0	06/15		
	DSGN 235	DESIGN			142	0	05/14		
	DSGN 250	DESIGN			37	0	12/13		
CO#: 01	DSGN 250	DESIGN			56	0	10/13		
CO#: 01	DSGN 251	DESIGN			38	0	06/15		
850 PV520WKEQ	WKSVL-Weeksville Heritage Ctr-MasterPlan/EQFN								
	EQFN 001	EQUIPMENT AND FURNITURE			28	0	07/13		
CO#: BL	EQFN 001	EQUIPMENT AND FURNITURE			31	0	05/14		
CO#: 01	EQFN 001	EQUIPMENT AND FURNITURE			45	0	07/13		
CO#: 02	EQFN 001	EQUIPMENT AND FURNITURE			9	0	07/13		
CO#: 03	EQFN 001	EQUIPMENT AND FURNITURE			41	0	07/13		
CO#: 04	EQFN 001	EQUIPMENT AND FURNITURE			17	0	07/13		
CO#: 05	EQFN 001	EQUIPMENT AND FURNITURE			270	0	07/13		
CO#: 06	EQFN 001	EQUIPMENT AND FURNITURE			19	0	07/13		
CO#: 07	EQFN 001	EQUIPMENT AND FURNITURE			46	0	08/13		
CO#: 08	EQFN 001	EQUIPMENT AND FURNITURE			50	0	08/13		
CO#: 10	EQFN 001	EQUIPMENT AND FURNITURE			30	0	10/13		
CO#: 11	EQFN 001	EQUIPMENT AND FURNITURE			11	0	12/13		
CO#: 12	EQFN 001	EQUIPMENT AND FURNITURE			12	0	12/13		
CO#: 13	EQFN 001	EQUIPMENT AND FURNITURE			20	0	12/13		
CO#: 14	EQFN 001	EQUIPMENT AND FURNITURE			30	0	02/14		
CO#: 15	EQFN 001	EQUIPMENT AND FURNITURE			1	0	03/14		
	EQFN 020	EQUIPMENT AND FURNITURE			116	0	05/14		
	EQFN 030	EQUIPMENT AND FURNITURE			97	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-525		FMS #: 126 280		STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14		\$9,260,466.65 (CITY)				\$7,000,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$218,938.91 (CITY)				\$0.00 (NON-CITY)													
ITD EXPENDITURES:		\$6,055,004.75 (CITY)				\$0.00 (NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		143	*		*		*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
126 PV525STUD	SMH - Studio Museum in Harlem New Building																			
DSGN	001 DESIGN																			
CONS	006 CONSTRUCTION																			
CONS	007 CONSTRUCTION																			
CONS	009 CONSTRUCTION																			
850 PV525-ELV	SMH - Studio Museum in Harlem, Upgrade of Elevators																			
CO#: XR	CONS 007 CONSTRUCTION																			PROJSTRT 11/05 11/05
850 PV525-FAC	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade																			
IFSP	010 IFA CONSTRUCTION SUPERVIS																			CONSCOMP 08/08 04/13
850 PV525FIRE	SMH - Installation of Fire Alarm and Security Systems																			
CO#: CP	CONS 002 CONSTRUCTION																			PROJSTRT 03/08 12/08
DSGN	003 DESIGN																			
IFDS	008 IFA DESIGN																			
CONS	012 CONSTRUCTION																			
CO#: X?	CONS 012 CONSTRUCTION																			
SVCS	015 SERVICES																			
850 PV525HVAC	SMH - Studio Museum of Harlem, Chiller Replacement																			
IFDS	006 IFA DESIGN																			
IFSP	007 IFA CONSTRUCTION SUPERVIS																			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-540	FMS #: 126 283	MUSEUM OF MODERN ART, IMPROVEMENTS AND ADDITIONS, MANHATTAN										
AVAILABLE BALANCE AS OF: 02/28/14		\$356,412.44	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$65,246,233.56	(CITY)								\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18				* FY 15	* FY 16	* FY 17	* FY 18	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*				*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
850 PV540-MOM	MOMA - Museum of Modern Art Reconstruction/Expansion							285	0	06/14		
IFSP	010 IFA CONSTRUCTION SUPERVIS											

BUDGET LINE: PV-544	FMS #: 126 286	LINCOLN CENTER, FEDERAL IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 02/28/14		\$.00	(CITY)								\$5,874,292.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$24,504,711.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18				* FY 15	* FY 16	* FY 17	* FY 18	*
EXECUTIVE (C)*								(C)*				*
APPROPRIATIONS								COMMITMENT PLAN				*
(N)*								(N)*				*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	5,874	5,874
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	5,874	5,874
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
126 PV489MP	LCPA - LCCDP New Master Plan FTA										DSGN	06/03 12/03
	DSGN 022 DESIGN							0	2,543	06/14		
	DSGN 023 DESIGN							0	2,661	06/14		
	DSGN 032 DESIGN							0	551	06/14		
801 LCENTRFTA	LCPA - FA - Lincoln Center FTA										DSGN	03/06 03/06
	CONS SJ 007 CONSTRUCTION							0	100	06/14		
	CONS SJ 008 CONSTRUCTION							0	13	06/14		
	CONS SJ 014 CONSTRUCTION							0	6	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$.00 (CITY)				\$10,175,871.34 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$239,733.75 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$284,394.91 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	6,462	*		*		*		*

		FY 2014												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	2,859	2,859
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	2,859	2,859
ACTUAL(N)*		*	524	*	*	*	*	*	*	*	*	*	*	524

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV176-ITF	DSGN	WCS - Bronx Zoo Parking Lot Improvements Design	0	525	06/14			
126 PV176-REC	DSGN	WCS BRONX ZOO - Reconstruction	0	1,179	06/14			
	DSGN	008 DESIGN	0	1,155	06/14			
850 PV176ITF1	CONS	WCS - Bronx Zoo Parking Lot Improvements	0	6,181	06/15	DESIGN	07/13	09/13
	CONS	008 CONSTRUCTION	0	281	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-546		FMS #: 126 288		BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 02/28/14		\$659,000.00		(CITY)								\$10,189,597.80		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)								\$10,402.20		(NON-CITY)			
		* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*		*		*		*		*		* (C)*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		* (N)*		*		*		*	

																FY 2014											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		9,305 *		9,305	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		9,305 *		9,305	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262-FTA	BCM -	FTA Transportation/Streetscape Enhancements					DEVSCOPE 08/10	10/10
	CONS	003 CONSTRUCTION	0	108	06/14			
	CONS	004 CONSTRUCTION	0	867	06/14			
126 PV262-REC	BCM -	Brooklyn Children's Museum Reconstruction					DEVSCOPE 01/13	03/13
	DSGN	005 DESIGN	0	843	06/14			
	DSGN	006 DESIGN	0	929	06/14			
841 PV262FTA1	BCM -	FTA Streetscape Enhancements - DOT Streetlighting					DEVSCOPE 06/11	09/11
	CONS	004 CONSTRUCTION	0	328	06/14			
850 PV262PRKG	BCM -	FHWA Parking Lot - 906 Prospect Place					DEVSCOPE 06/12	09/12
	CONS	001 CONSTRUCTION	0	6,056	06/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	0	360	06/14			
	DSGN	003 DESIGN	0	174	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$270,085.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,260,416.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$208,794.55 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18						
EXECUTIVE (C)*															
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*										
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	215 *	*	*	*	*	*	*	*	*	46 *	*	223 *	484
FORCST(C)*	*	*	215 *	*	*	*	*	*	*	*	*	46 *	*	223 *	484
ACTUAL(C)*	*	*	214 *	*	*	*	*	*	*	*	*	*	*	*	214
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C	122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
CO#: XC CONS	022	CONSTRUCTION	223	0	06/14			
CO#: 01 CONS	022	CONSTRUCTION	68	0	09/13			
CO#: 02 CONS	022	CONSTRUCTION	147	0	09/13			
CO#: 04 CONS	022	CONSTRUCTION	10	0	04/14			
CO#: 11 CONS	022	CONSTRUCTION	16	0	04/14			
CO#: 17 CONS	022	CONSTRUCTION	18	0	04/14			
CO#: 18 CONS	022	CONSTRUCTION	2	0	04/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-999		FMS #: 126 999		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/14		\$854,015.33 (CITY)				\$15,100,000.00 (NON-CITY)													
CONTRACT LIABILITY:		\$303,234.69 (CITY)				\$.00 (NON-CITY)													
ITD EXPENDITURES:		\$39,610,988.08 (CITY)				\$.00 (NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		30	*		*	35	*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		100	*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14					
126 PV467-DOG EQFN	3LD - 3 Legged Dog Theater Company - Equipment 004 EQUIPMENT AND FURNITURE																			
126 PV467-EXL EQFN	SST - SECOND STAGE THEATER - PURCHASE OF COMPUTER EQUIPMENT 007 EQUIPMENT AND FURNITURE																			
850 PV181HSA2 IFDS CONS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 003 IFA DESIGN 009 CONSTRUCTION																			
850 PV467-AL2 IFSP	ALV - ALVIN AILEY DANCE FOUNDATION - PHASE 2 011 IFA CONSTRUCTION SUPERVIS																			
850 PV467-APT CONS	APT - Afrikan Poetry Theater, Building Renovation 015 CONSTRUCTION																			
850 PV467-JME IFSP	JM - Jewish Museum - Renovation/Equipment Purchase 004 IFA CONSTRUCTION SUPERVIS																			
850 PV467-MMD IFSP	MMDG - Mark Morris Dance Group Studio Renovation 001 IFA CONSTRUCTION SUPERVIS																			
850 PV467-NM2 IFSP	NM - New Museum - Construction of contemporary art museum 003 IFA CONSTRUCTION SUPERVIS																			
850 PV467WNYC IFSP	WNYC - New Facility 008 IFA CONSTRUCTION SUPERVIS																			
998 PV4673LD2 CONS	3LD - 3 Legged Dog Art & Tech Ctr at 80 Greenwich St 002 CONSTRUCTION																			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/14 \$858,409,249.16 (CITY) \$563,041,117.24 (NON-CITY)
 CONTRACT LIABILITY: \$285,910,176.09 (CITY) \$2,779,524.12 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	68,395 *	1,000 *	1,067 *	17,695	117,742 *	16,586 *	26,532 *	49,616
NON-CITY(N)	9,000 *	*	*		7,906 *	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	27,488 *	31,943 *	32,045	0 *	0 *	0
AUG	-1,242 *	-2,261 *	-1,994	287 *	0 *	524
SEPT	2,585 *	3,142 *	3,188	849 *	849 *	849
OCT	3,976 *	3,694 *	4,040	215 *	502 *	501
NOV	3,168 *	3,221 *	3,287	187 *	185 *	185
DEC	4,430 *	80,505 *	80,701	591 *	591 *	591
JAN	3,469 *	9,482 *	9,547	62 *	64 *	64
FEB	907 *	1,874 *	1,993	177 *	177 *	177
MARCH	89 *	89 *	0	37 *	37 *	0
APRIL	4,170 *	4,301 *	0	38 *	38 *	0
MAY	5,739 *	4,958 *	0	0 *	0 *	0
JUNE	563,969 *	433,040 *	0	92,119 *	92,119 *	0
FY 14	618,748 *	573,988 *	132,807	94,562 *	94,562 *	2,892

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/14 \$407,800.57 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,877.67 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,260,466.76 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		47	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	176	*	176
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	176	*	176
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 YWCABKLYN	FA - YWCA Brooklyn -- PWC077	CONS SJ 003 CONSTRUCTION						
		SITE DEV. AND OFFSITE INF	175	0	06/14			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage	CONS 014 CONSTRUCTION	47	0	06/15		PROJSTRT 09/05	09/05
CO#: XC DSGN	026 DESIGN		1	0	06/14			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 02/28/14 \$3,419,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		350	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14		
							JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,069	*	3,069
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,069	*	3,069
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWC30892Y	FA - 92nd Street Y Library and Technology Initiative	CONS 007 CONSTRUCTION	2,302	0	06/14	DSGN	06/06	07/06
801 YWHA92	YM YWHA dba 92nd Street Y	CONS HC 001 CONSTRUCTION	513	0	06/14			
		ACCESS FOR THE HANDICAPPE						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWDN92DST EQFN	92ND ST Y - WIRELESS ACCESS PROJECT 001 EQUIPMENT AND FURNITURE	254	0	06/14			
856 PWNC141 CONS	92nd street y first floor accessibility 001 CONSTRUCTION	350	0	06/15			

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 02/28/14 \$150,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS (N)*			*		*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	150	*
FORCST(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	150	*
ACTUAL(C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 BBCSSCHER CONS SJ 002	Brooklyn Bureau of Community Service CONSTRUCTION	150	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN055 FMS #: 856 A06 BOROUGH PARK JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	100	100	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	100	100	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9BORO	EQFN	BORO PARK JCC EQUIPMENT AND FURNITURE	100	0	06/14	PROJSTRT	09/07	09/07

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 02/28/14 \$25,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	783	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	783	
FORCST(C)*	*	*	*	*	783	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	783	
ACTUAL(C)*	*	*	*	*	783	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	783	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMLEGAL	EQFN	NEW YORK LEGAL ASSISTANCE GROUP	783	0	11/13			
	IFSP	003 EQUIPMENT AND FURNITURE	25	0	06/14			
		100 IFA CONSTRUCTION SUPERVIS						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN070 FMS #: 856 A08 BROOKLYN CHINESE-AMERICAN ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/14 \$2,362,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,362	2,362
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,362	2,362
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801	BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites					2,362	0	06/14			
	CONS SJ 002	CONSTRUCTION										

BUDGET LINE: PW-DN094 FMS #: 856 A13 CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA)

AVAILABLE BALANCE AS OF: 02/28/14 \$850,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	850	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850	PWD9QYWHA	CENTRAL QUEENS YM-YWHA					650	0	06/15			
	CONS	001 CONSTRUCTION										
	CONS	002 CONSTRUCTION					200	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN116		FMS #: 856 A17	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART																
AVAILABLE BALANCE AS OF: 02/28/14			\$41,150.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$2,051,850.00	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	41	*	41
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWDNCOOPE	Cooper Union							
EQFN	001 EQUIPMENT AND FURNITURE			41	0	06/14		

BUDGET LINE: PW-DN142		FMS #: 856 A22	EDUCATIONAL ALLIANCE																
AVAILABLE BALANCE AS OF: 02/28/14			\$232,250.00	(CITY)								\$.00	(NON-CITY)						
CONTRACT LIABILITY:			\$681,882.31	(CITY)								\$.00	(NON-CITY)						
ITD EXPENDITURES:			\$9,211,867.69	(CITY)								\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	9,650	*	*	*	*	*	*	*	*	*	*	226	*	9,876
FORCST(C)*		*	9,650	*	*	*	*	*	*	*	*	*	*	226	*	9,876
ACTUAL(C)*		*	9,650	*	*	*	*	*	*	*	*	*	*	*	*	9,650
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-06019							PROJSTRT 03/10 03/10
CONS	003 CONSTRUCTION			100	0	06/14		
CO#: A1 CONS	003 CONSTRUCTION			7,400	0	08/13		
CONS	004 CONSTRUCTION			2,250	0	08/13		
850 PWDNALIAN	EDUCATIONAL ALLIANCE/14TH ST. Y - GREEN ROOF							
EQFN	001 EQUIPMENT AND FURNITURE			126	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWDN142EA IFSP	Educational Alliance - 14th Street Y Theater Equipment 100 IFA CONSTRUCTION SUPERVIS	6	0	06/14			

BUDGET LINE: PW-DN165 FMS #: 856 A25 GAY, LESBIAN AND STRAIGHT EDUCATION NETWORK

AVAILABLE BALANCE AS OF: 02/28/14 \$35,899.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$51,159.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$168,941.06 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*		*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWD9GAY IFSP	GAY LESBIAN STRAIGHT EDUCATION NETWORK 002 IFA CONSTRUCTION SUPERVIS	36	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN206		FMS #: 856 A30		JEWISH BRAILLE INSTITUTE															
AVAILABLE BALANCE AS OF: 02/28/14				\$200,864.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$60,783.49 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,545,352.51 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	201	*	201
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	201	*	201
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWDNJEWSH	JEWISH BRAILLE INSTITUTE							
EQFN	001 EQUIPMENT AND FURNITURE			10	0	06/14		
850 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST							
EQFN	001 EQUIPMENT AND FURNITURE			191	0	06/14		

BUDGET LINE: PW-DN208		FMS #: 856 B03		HISPANIC FEDERATION															
AVAILABLE BALANCE AS OF: 02/28/14				\$102,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	102	*	102
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT							
EQFN	001 EQUIPMENT AND FURNITURE			102	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN237		FMS #: 856 B05		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES											
AVAILABLE BALANCE AS OF: 02/28/14		\$538,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$975,000.00		(CITY)								\$.00		(NON-CITY)	
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18	
EXECUTIVE (C)*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS								COMMITMENT PLAN							
(N)*		*		*		*		(N)*		*		*		*	

														FY 2014											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		538 *		538	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		538 *		538	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
801 PWDJBOD JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES																DSGN		07/10 12/10	
CONS 002 CONSTRUCTION										25		0		06/14					
801 PWDJBOD2 FA - Jewish Board of Family & Children 13-556493-A1193																			
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF										513		0		06/14					

BUDGET LINE: PW-DN243		FMS #: 856 B06		FLATBUSH VOLUNTEERS OF HATZOLOH INC													
AVAILABLE BALANCE AS OF: 02/28/14		\$5,625.00		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$99,999.00		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$119,376.00		(CITY)										\$.00		(NON-CITY)	
* FY 15		* FY 16		* FY 17		* FY 18		* FY 15		* FY 16		* FY 17		* FY 18			
EXECUTIVE (C)*		*		*		*		(C)*		*		*		*			
APPROPRIATIONS								COMMITMENT PLAN									
(N)*		*		*		*		(N)*		*		*		*			

														FY 2014											
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 14	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(C)*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST(N)*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL(N)*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 PWDFLAT FLABUSH VOLUNTEER' S OF HATZOLAH																			
IFSP 002 IFA CONSTRUCTION SUPERVIS										6		0		06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN246 FMS #: 856 B07

ARMORY FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/14 \$3,085,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					1,952			
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,133	1,133
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,133	1,133
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 ARMORYFOU	THE ARMORY FOUNDATION - WASHINGTON ARMORY TRACK RESURFACING										
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,133	0	06/14			
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT										
	EQFN 001 EQUIPMENT AND FURNITURE					1,220	0	06/15			
	CONS 002 CONSTRUCTION					732	0	06/15			

BUDGET LINE: PW-DN248 FMS #: 856 B08

LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$897,030.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,970.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	895	895
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	895	895
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDLEAK	Leake and Watts Services										
	CONS 001 CONSTRUCTION					895	0	06/14			
850 PWDLEAK	LEAKE AND MATS COMPUTER ROOM										
	IFSP 010 IFA CONSTRUCTION SUPERVIS					2	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/14 \$1,178,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,200,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,178	1,178
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,178	1,178
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING									
EQFN	002 EQUIPMENT AND FURNITURE					910	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE					268	0	06/14		

BUDGET LINE: PW-DN257 FMS #: 856 B10 MANHATTAN YOUTH

AVAILABLE BALANCE AS OF: 02/28/14 \$2,658.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$72,342.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	72	*	*	*	*	*	*	*	*	*	*	*	72
FORCST(C)*	*	*	*	72	*	*	*	*	*	*	*	*	*	*	*	72
ACTUAL(C)*	*	*	*	72	*	*	*	*	*	*	*	*	*	*	*	72
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWDMYRE	MANHATTAN YOUTH RECREATION AND RESOURCES									
EQFN	001 EQUIPMENT AND FURNITURE					72	0	10/13		
IFSP	002 IFA CONSTRUCTION SUPERVIS					3	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)																			
AVAILABLE BALANCE AS OF: 02/28/14 \$337,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*	*		*		*		*		*		(N)*	*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	337 *	337
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	337 *	337
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNABUSE	EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N. 001 EQUIPMENT AND FURNITURE	46	0	06/14			
850 PWDNDRUGG	EQFN	National Association on Drug Abuse Problems NYS, INC. 001 EQUIPMENT AND FURNITURE	145	0	06/14			
850 PWDNDRUGS	EQFN	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS 001 EQUIPMENT AND FURNITURE	146	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN302 FMS #: 856 A49 NEW YORK GAY AND LESBIAN PROJECT

AVAILABLE BALANCE AS OF: 02/28/14 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					250			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD998GLP	EQFN	NEW YORK GAY AND LESBIAN PROJECT EQUIPMENT 001 EQUIPMENT AND FURNITURE	250	0	04/15			

BUDGET LINE: PW-DN311 FMS #: 856 AA2 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD99COUN	CONS	QUEENS JEWISH COMMUNITY COUNCIL 003 CONSTRUCTION	500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 02/28/14 \$65,811.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,460,178.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,357,010.60 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	774	*	*	*	*	*	*	66	840
FORCST(C)*	*	*	*	*	774	*	*	*	*	*	*	66	840
ACTUAL(C)*	*	*	*	*	774	*	*	*	*	*	*	*	774
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	OHOLFAM	FA Ohel's Children's Home and Family Services				66	0	06/14			
	SITE	001 SITE									
	CO#: A1	SITE 001 SITE				774	0	11/13			

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$4,060,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	4,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	60	60
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	60	60
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850	PWDMARK	ON YOUR MARK - LIFE FITNESS EQUIPMENT SYSTEM				60	0	06/14			
	EQFN	001 EQUIPMENT AND FURNITURE									
850	PWD3OYMK1	FA - On Your Mark							DSGN	07/04	08/06
	DSGN	001 DESIGN				500	0	06/15			
	CONS	002 CONSTRUCTION				3,500	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS
 AVAILABLE BALANCE AS OF: 02/28/14 \$102,502.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$96,015.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD CARG	EQFN	PER SCHOLAS - CARGO TRUCK 001 EQUIPMENT AND FURNITURE	103	0	06/14			

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)
 AVAILABLE BALANCE AS OF: 02/28/14 \$628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	628	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB		Webster-Giannone Ctr PAL					PROJSTRT 07/03	07/03
	CONS	012 CONSTRUCTION	600	0	06/15			
	CONS	014 CONSTRUCTION	28	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,710,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					1,710			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD5SFYM1	FA - Samuel Fields YM & YWHA Building									DSGN	01/06	01/06
CONS	001 CONSTRUCTION						210	0	06/15			
CONS	004 CONSTRUCTION						1,350	0	06/15			
DSGN	009 DESIGN						150	0	06/15			

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$49,915.61 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	49	49
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	49	49
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 SEPHACC	FA - Sephardic Community Center									DSGN	01/05	01/06
CNSP	009 CONSTRUCTION SUPERVISION						49	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 02/28/14 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,762.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,051,625.24 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	138 *	138
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant									PROJSTRT 04/09	04/09
CONS	002 CONSTRUCTION					138	0	06/14			
IFSP	005 IFA CONSTRUCTION SUPERVIS					49	0	06/14			
IFSP	006 IFA CONSTRUCTION SUPERVIS					15	0	06/14			

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	1,100 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWD9SHEMA	SHEMA KOLAINU										
CONS	001 CONSTRUCTION					600	0	06/15			
CONS	004 CONSTRUCTION					500	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN422 FMS #: 856 A76 HETRICK-MARTIN INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/14 \$28,719.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$356.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$444,924.61 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD9MART	IFSP	HETRICK-MARTIN INSTITUTE IT UPGRADE 003 IFA CONSTRUCTION SUPERVIS	29	0	06/14			

BUDGET LINE: PW-DN425 FMS #: 856 AL3 NEW YORK CITY MISSION SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 NYCMISSIO		NEW YORK CITY MISSION SOCIETY CONS SJ 001 CONSTRUCTION	1,025	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG											
CONS	001 CONSTRUCTION						2,000	0	06/14			

BUDGET LINE: PW-DN428 FMS #: 856 A78 THEATER ARTS PRODUCTION COMPANY SCHOOL

AVAILABLE BALANCE AS OF: 02/28/14 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	120	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
856 PWD998TPC	TAPCO THEATER COMPANY EQUIPMENT											
EQFN	001 EQUIPMENT AND FURNITURE						120	0	04/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,707,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,707	1,707
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 UJOWILL	FA United Jewish Organizations of Williamsburg									
CONS	001 CONSTRUCTION					1,707	0	06/14		

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/14 \$9,887.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$113.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,999.40 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWD9WEDCO	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION									
IFSP	002 IFA CONSTRUCTION SUPERVIS					10	0	06/14	PROJSTRT	09/07 09/07

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/14 \$705,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,810,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	2,810	*	*	*	705	3,515
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	3,515	3,515
ACTUAL(C)*	*	*	*	*	*	*	*	2,810	*	*	*	*	2,810
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9YCTYW	CONS	FA - YMCA Citywide 001 CONSTRUCTION	605	0	06/14	DSGN	01/08	01/09
801 PWK291	CONS	FA - YMCA of Prospect Park 005 CONSTRUCTION	100	0	06/14	DSGN	01/08	01/09
CO#: A	CONS	005 CONSTRUCTION	2,810	0	02/14			

BUDGET LINE: PW-DN465 FMS #: 856 A91 YWCA ROBERTA BRIGHT EARLY LEARNING CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	300	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9RBIT	CONS	FA - YMCA NYC Roberta Bright 001 CONSTRUCTION	300	0	06/14	DSGN	01/08	01/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/14 \$1,939,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,939	1,939
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,939	0	06/14			

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY

AVAILABLE BALANCE AS OF: 02/28/14 \$201,849.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,714.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	183	183
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	183	183
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850	PWDNFORTN FORTUNE SOCIETY										
	EQFN 001 EQUIPMENT AND FURNITURE					183	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS					5	0	06/14			
850	PWDNFORTU THE FORTUNE SOCIETY, INC - VEHICLES										
	IFSP 002 IFA CONSTRUCTION SUPERVIS					3	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)
 AVAILABLE BALANCE AS OF: 02/28/14 \$517,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	517	517
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	517	517
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AAEONEFL		Asian Americans for Equality - One Flushing Small Business A CONS SJ 001 CONSTRUCTION	517	0	06/14			

BUDGET LINE: PW-DN580 FMS #: 856 AA3 REFURBISHMENT OF RICHMOND CITY YOUTH SPORTS COMPLEX
 AVAILABLE BALANCE AS OF: 02/28/14 \$5,618.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$843.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$108,538.19 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RCYOUTH	IFSP	RICHMOND COUNTY YOUTH SPORTS COMPLEX 600 IFA CONSTRUCTION SUPERVIS	5	0	06/14		PROJSTRT 02/09	02/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN583 FMS #: 856 AA7 RIVERDALE NEIGHBORHOOD HOUSE

AVAILABLE BALANCE AS OF: 02/28/14 \$44,550.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$502,979.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$734,471.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	45	45
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	45	45
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 RIVERDALE	RIVERDALE NEIGHBORHOOD HOUSE					45	0	06/14			
CO#: U	CONS 003 CONSTRUCTION										

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY

AVAILABLE BALANCE AS OF: 02/28/14 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	550	550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWC77HES2	Hebrew Educational Society									PROJSTRT 04/08	04/08
CONS	004 CONSTRUCTION					250	0	06/14			
CONS	005 CONSTRUCTION					300	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN585 FMS #: 856 AA9 JASA BRONX FRIENDSHIP HOUSE
 AVAILABLE BALANCE AS OF: 02/28/14 \$3,110.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,890.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDJASA	JASA BRONX FRIENDSHIP HOUSE										
IFSP	002 IFA CONSTRUCTION SUPERVIS					3	0	06/14			

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/14 \$736,801.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,116,199.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	730	730
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	730	730
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWDKIPS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK										
CONS	001 CONSTRUCTION					635	0	06/14			
850 PWDNKIPSB	KIPS BAY BOYS & GIRLS CLUB - FOR VEHICLE PURCHASE(S)										
EQVH	001 EQUIPMENT - VEHICLES					93	0	06/14			
850 PWDN5KIPS	KIPS BAY BOYS AND GIRLS CLUB - I/O										
EQFN	001 EQUIPMENT AND FURNITURE					1	0	06/14			
IFSP	100 IFA CONSTRUCTION SUPERVIS					3	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWDN5KIP2	KIPS BAY BOYS AND GIRLS CLUB - BUSES						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/14			
IFSP	002 IFA CONSTRUCTION SUPERVIS	4	0	06/14			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/14 \$200,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 YWCAWIDE	FA - YWCA of the City of New York				DSGN	07/09	07/10
CONS	001 CONSTRUCTION	200	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
 AVAILABLE BALANCE AS OF: 02/28/14 \$525.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$105,127.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$538,969.68 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWSANT	SANCTUARY FOR FAMILIES - RENOVATIONS						
CO#: A CONS	001 CONSTRUCTION	1	0	06/14			

BUDGET LINE: PW-DN590 FMS #: 856 AB5 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,550.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDCOMM	COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES						
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN616 FMS #: 856 AJ6 YMCA PROSPECT PARK ACQUATICS CENTER

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$975,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	975	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	975	*	*	*	*	975
ACTUAL(C)*	*	*	*	*	*	*	*	975	*	*	*	*	975
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWK291	FA - YMCA of Prospect Park								DSGN	01/08	01/09
	CONS 003 CONSTRUCTION					500	0	02/14			
	CONS 007 CONSTRUCTION					475	0	02/14			

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/14 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 YTHPOOL	FA Youth Center Pool Renovation										
	CONS SJ 002 CONSTRUCTION					SITE DEV. AND OFFSITE INF	300	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN643 FMS #: 856 AL0 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	700	700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQJAM	CONS	Neighborhood Hsg Svcs of Jamaica 002 CONSTRUCTION	700	0	06/14			

BUDGET LINE: PW-DN651 FMS #: 856 AD2 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	350	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 001 CONSTRUCTION	350	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM

AVAILABLE BALANCE AS OF: 02/28/14 \$12,800.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,532.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$438,668.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	13 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	13 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDSTJO	St. John's Bread and Life Program						
CONS	001 CONSTRUCTION	13	0	06/14			

BUDGET LINE: PW-DN672 FMS #: 856 AK2 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$31,325.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,818.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,175,857.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	31 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	31 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDGLBT	Services and Advocacy for GLBT Elders						
CONS	002 CONSTRUCTION	31	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,471,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	667	1,471	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,471	1,471	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDCCCS	CONS	Catholic Charities Community Services						
	001	CONSTRUCTION	21	0	06/14			
CO#: A	CONS	001 CONSTRUCTION	804	0	03/14			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation						
	002	CONSTRUCTION	646	0	06/14			

BUDGET LINE: PW-DN700 FMS #: 856 B13 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$719,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	718	718	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	718	718	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EFLATBUSH	CONS	FA Neighborhood Housing Services of East Flatbush Rehab.						
	SJ	002 CONSTRUCTION	718	0	06/14			
850 NHSCOMP	IFSP	Neighborhood Housing Services - Computers - Brooklyn						
	010	IFA CONSTRUCTION SUPERVIS	1	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	8,000 *	8,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8,000 *	8,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWDGOD	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455										
CONS	001 CONSTRUCTION					6,000	0	06/14			
CONS	002 CONSTRUCTION					2,000	0	06/14			

BUDGET LINE: PW-DN709 FMS #: 856 AK5 INTERNATIONAL CENTER FOR THE DISABLED (ICD)

AVAILABLE BALANCE AS OF: 02/28/14 \$42,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	36 *	*	*	6 *	42
FORCST(C)*	*	*	*	*	*	*	*	*	36 *	*	*	6 *	42
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWDNINTER	INTERNATIONAL CENTER FOR THE DISABLED										
EQFN	001 EQUIPMENT AND FURNITURE					6	0	06/14			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					36	0	03/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN718		FMS #: 856 AJ7		UNITED CEREBRAL PALSY OF QUEENS INC															
AVAILABLE BALANCE AS OF: 02/28/14				\$65,800.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$655,200.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	66 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	66 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
801	UCPQUEENS United Cerebral Palsy of Queens Inc																		
	CONS HC 001 CONSTRUCTION						ACCESS FOR THE HANDICAPPE	17	0	06/14									
	CONS HC 002 CONSTRUCTION						ACCESS FOR THE HANDICAPPE	49	0	06/14									

BUDGET LINE: PW-DN723		FMS #: 856 A86		QUEENS LEGAL SERVICES CORPORATION															
AVAILABLE BALANCE AS OF: 02/28/14				\$205,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	205 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	205 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																			
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END						
850	PWDNLEGLS QUEENS LEGAL SERVICES CORPORATION - 13-260560-N5608																		
	EQFN 001 EQUIPMENT AND FURNITURE							205	0	06/14									

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN724 FMS #: 856 AM0 THE BRONX DEFENDERS

AVAILABLE BALANCE AS OF: 02/28/14 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	103	103
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNDEFEN	EQFN	THE BRONX DEFENDERS - JUSTICE CAMPUS 002 EQUIPMENT AND FURNITURE	103	0	06/14			

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BRONXWORK	FA - Bronx Works	133254484-J4283 CONS SJ 002 CONSTRUCTION	750	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 02/28/14 \$335,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	335	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	335	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSOLUT	PART OF THE SOLUTION						
EQFN	001 EQUIPMENT AND FURNITURE	226	0	06/14			
CO#: VV EQFN	001 EQUIPMENT AND FURNITURE	109	0	06/14			

BUDGET LINE: PW-DN728 FMS #: 856 AK8 TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/14 \$8,339.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$48,661.00 (CITY)

\$.00 (NON-CITY)
 \$.00 (NON-CITY)
 \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNTIMES	TIMES SQUARE DISTRICT MANAGEMENT ASSOCIATION						
IFSP	100 IFA CONSTRUCTION SUPERVIS	8	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN774 FMS #: 856 AM2 HARLEM RBI, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$513,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	513 *	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	513 *	513
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HARLEM RBI FA - Harlem RBI Headquarters 13-4-2529-Y9850		CONS SJ 001 CONSTRUCTION	513	0	06/14			

BUDGET LINE: PW-DN780 FMS #: 856 AM3 UNION SETTLEMENT ASSOCIATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$3,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	100 *	*	*	*	*	3 *	103
FORCST(C)*	*	*	*	*	*	*	100 *	*	*	*	*	3 *	103
ACTUAL(C)*	*	*	*	*	*	*	100 *	*	*	*	*	*	100
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWUNISRVN Union Settlement Association East Harlem Senior Vans								
	EQVH	001 EQUIPMENT - VEHICLES	100	0	01/14			
	EQVH	002 EQUIPMENT - VEHICLES	3	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN781 FMS #: 856 B15 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					750			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 YWCAOFBK	YWCA of Brooklyn												
CONS	002 CONSTRUCTION							750		0	06/15		

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$1,435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,435	1,435
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,435	1,435
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
801 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER												
CONS SJ	002 CONSTRUCTION							1,435		0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD9Y92ND CONS	FA - 92nd Street Y Library and Generator 004 CONSTRUCTION	500	0	06/14	DSGN	06/06 09/12
801 SEAVIEW CONS	FA - Seaview Senior Housing - Met Council 007 CONSTRUCTION	3,406	0	06/14	DSGN	09/08 10/10
801 TOTTENCBD CONS	Tottenville Central Business District GE 006 CONSTRUCTION GENERAL	100	0	06/14	DSGN	06/00 08/00
806 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/14		
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 001 EQUIPMENT AND FURNITURE	2	0	06/14		
850 PWD005FS CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/15	DEVSCOPE	07/11 07/11
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/14	PROJSTRT	04/05 04/05
CO#: DE DSGN	001 DESIGN	15-	0	02/14		
CO#: RE DSGN	001 DESIGN	15	0	06/14		
CO#: BL CONS	006 CONSTRUCTION	114	0	06/14		
CO#: DE DSGN	010 DESIGN	14-	0	02/14		
CO#: RE DSGN	010 DESIGN	14	0	06/14		
CONS	021 CONSTRUCTION	500	0	06/14		
850 PWD05MASP CO#: BL CONS	MASPETH TOWN HALL 002 CONSTRUCTION	122	0	06/15	CONSCOMP	09/13 09/13
CO#: Q1 CONS	002 CONSTRUCTION	235	0	09/13		
CO#: R9 DSGN	002 DESIGN	3	0	09/13		
CONS	009 CONSTRUCTION	350	0	09/13		
850 PWD5BSSP2 IFSP	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL 002 IFA CONSTRUCTION SUPERVIS	3	0	06/14		
850 PWD5SHOR CONS	SOUTH SHORE BABE RUTH LEAGUE 001 CONSTRUCTION	860	0	06/14	CONSCOMP	12/12 12/12
CO#: R1 DSGN	001 DESIGN	10	0	03/14		
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 001 CONSTRUCTION	161	0	06/15	DSGNCOMP	12/13 12/13
CO#: CP DSGN	001 DESIGN	42	0	06/14		
CO#: R1 DSGN	001 DESIGN	158	0	06/14		
CONS	002 CONSTRUCTION	600	0	06/14		
850 PWD9NECK CONS	THROGS NECK LITTLE LEAGUE LIGHTS 005 CONSTRUCTION	11	0	11/13	PROJSTRT	02/09 02/09
CO#: M2 EQFN	005 EQUIPMENT AND FURNITURE	5	0	11/13		
CONS	006 CONSTRUCTION	28	0	06/14		
CO#: R2 CONS	006 CONSTRUCTION	3	0	11/13		
CO#: R1 EQFN	006 EQUIPMENT AND FURNITURE	9	0	11/13		
CO#: R3 EQFN	006 EQUIPMENT AND FURNITURE	20	0	12/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	100 IFA CONSTRUCTION SUPERVIS	13	0	06/14			
850 PWD999LPC IFSP	LOCUST POINT CIVIC ASSOCIATION PLAYGROUND RENOVATION 500 IFA CONSTRUCTION SUPERVIS	9	0	06/14			
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/15			
856 PWD05CYBR CONS	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION	3,983	0	06/15			
CO#: A	CONS 001 CONSTRUCTION	5	0	03/14			
	DSGN 002 DESIGN	200	0	06/15			
CO#: A	DSGN 002 DESIGN	12	0	07/13			
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	04/14		DEVSCOPE 07/05	09/05

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$2,218,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$580,607.46 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$419,392.54 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 1,890	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
							JAN	FEB					
PLAN (C)*	*	*	150	*	*	360	*	*	*	328	*	*	838
FORCST(C)*	*	*	150	*	*	360	*	*	*	328	*	*	838
ACTUAL(C)*	*	*	150	*	*	360	*	*	*	*	*	*	510
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH CONS	SOUTH SHORE LITTLE LEAGUE 004 CONSTRUCTION	250	0	06/15	DSGNCOMP	12/13	12/13
850 PW77SIFJC CONS	130 Stuyvesant Pl. - Staten Island Family Justice Center 002 CONSTRUCTION	1,122	0	06/15			
	DSGN 003 DESIGN	328	0	04/14			
	EQFN 004 EQUIPMENT AND FURNITURE	100	0	06/15			
856 PWCN001 CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/15			
856 PWM77FJC CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	360	0	11/13		DEVSCOPE 06/12	09/12
CO#: E	CONS 003 CONSTRUCTION	150	0	09/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 WD77STAR CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	0	06/15			

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$310,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	310	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	06/15	DEVSCOPE	04/13	06/13
856 PWD78415A CONS	88-11 SUTPHIN BLVD.- FACADE RESTORATION 001 CONSTRUCTION	110	0	06/15	DEVSCOPE	06/11	08/11

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES																	
AVAILABLE BALANCE AS OF: 02/28/14 \$1.05 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$6,341.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$429,451.95 (CITY) \$.00 (NON-CITY)																	
*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		*		*		*		*		(C)*	68	*	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*	*	*	*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,260 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,260 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD308JCI	CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	1,060	0	06/14	DEVSCOPE	07/10	07/10
850 PWD308NBR	EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/14			
850 PWD308TRE	EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/14			
856 PWD308CB3	EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/15			
856 PWRDACE	CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/15			
856 PW77SIDA	EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/15	DEVSCOPE	09/05	10/05

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D999		FMS #: 856 D99		CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT															
AVAILABLE BALANCE AS OF: 02/28/14				\$154.66 (CITY)				\$0.00 (NON-CITY)											
CONTRACT LIABILITY:				\$212,643.43 (CITY)				\$0.00 (NON-CITY)											
ITD EXPENDITURES:				\$18,829,972.91 (CITY)				\$100,000.00 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	110	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	10 *	10
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END											
801 PWD998NPW	FA - N Power NY Equipment																	
EQFN	001 EQUIPMENT AND FURNITURE	10	0	06/14	DSGN	01/05	01/05											
856 PWD998WWC	WILLOUGHBY WALK COOPERATIVE																	
EQFN	001 EQUIPMENT AND FURNITURE	35	0	04/15														
856 PWD99813	WNET THIRTEEN EQUIPMENT																	
EQFN	002 EQUIPMENT AND FURNITURE	75	0	03/15														

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/14 \$23,727,424.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,882,894.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$234,769,339.63 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	20,710				(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 PV467ELMB IFDS	ELM- El Museo - Gallery Environmental Stabilization Project 009 IFA DESIGN						55	0	06/14				
850 CSDN015MP CO#: 03 IFSP IFDS	MONTESSORI PROGRESSIVE LEARNING CENTER IMPROVEMENTS 008 IFA CONSTRUCTION SUPERVIS 009 IFA DESIGN						100 25	0 0	06/14 06/14		PROJSTRT	07/06	07/06
850 HL82CLORD CO#: MR IFSP	CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT 602 IFA CONSTRUCTION SUPERVIS						100	0	06/14		PROJSTRT	07/08	07/08
850 HL82SIPCA CO#: 05 IFDS	Surgical suite at the CACC shelter in Staten Island 009 IFA DESIGN						65	0	06/14				
850 HL99CHN CO#: 03 IFDS	COMMUNITY HEALTHCARE NETWORK DR. BETTY SHABAZZ HLTH CTR RENV 604 IFA DESIGN						15	0	06/14		PROJSTRT	02/07	02/07
850 LB-104KEN CO#: F1 IFSP	KENSINGTON - Replacement Facility 029 IFA CONSTRUCTION SUPERVIS						120	0	06/14		CONSCOMP	06/12	06/15
850 LBCA00SRT CO#: 04 IFSP	SARATOGA ADA LIFT AND MEETING ROOM REHABILITATION 010 IFA CONSTRUCTION SUPERVIS						15	0	06/14				
850 LBCA02SPK CO#: 04 IFDS	SUNSET PARK EXPAND BASEMENT, TECHNOLOGY TRAINING CENTER 012 IFA DESIGN						40	0	06/14		CONSCOMP	11/05	08/06
850 LBCA04FHT CO#: N4 IFSP	FORT HAMILTON - Rehabilitation and Expansion 018 IFA CONSTRUCTION SUPERVIS						85	0	06/14		CONSCOMP	06/08	09/13
850 LBCA06SPK CO#: FA IFSP	SUNSET PARK - Partial Interior Renovation 008 IFA CONSTRUCTION SUPERVIS						10	0	06/14		PROJSTRT	09/05	09/05
850 LBCA07DKR CO#: A1 IFSP	DYKER - Branch Rehabilitation 007 IFA CONSTRUCTION SUPERVIS						15	0	06/14		CONSCOMP	07/13	07/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBCA07FBH CO#: 04 IFDS	FLATBUSH - Roof and Boiler Replacement 005 IFA DESIGN	10	0	06/14	CONSCOMP	10/11	06/13
850 LBCA94BED CO#: 07 IFSP	BEDFORD LIBS 011 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 LBCA98PAC CO#: 03 IFSP	PACIFIC BRANCH REHABILITATION 014 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 LBC05BVRF CO#: 01 IFDS CO#: F3 IFSP	BROWNSVILLE - Roof Repairs 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	10 20	0 0	06/14 06/14	DSGN	05/07	02/09
850 LBC08BVHC CO#: 02 IFDS	BROWNSVILLE - BOILER Replacement 006 IFA DESIGN	10	0	06/14	CONSCOMP	04/13	04/13
850 LBC09SWCN CO#: D2 IFDS CO#: 04 IFSP	BPL Central Library Renovations 007 IFA DESIGN 011 IFA CONSTRUCTION SUPERVIS	150 75	0 0	06/14 06/14	CONSCOMP	06/13	06/14
850 LBC10BHHC CO#: 02 IFDS	BROOKLYN HEIGHTS - Boiler Replacement 005 IFA DESIGN	50	0	06/14	PROJSTRT	11/09	11/09
850 LBC10LDHC CO#: II IFDS	LEONARD - Boiler Replacement 005 IFA DESIGN	20	0	06/14	CONSCOMP	08/12	09/13
850 LBC10NUHC CO#: D2 IFDS	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 005 IFA DESIGN	50	0	06/14			
850 LBC11BBHC CO#: F3 IFDS	BRIGHTON BEACH - HVAC Replacement 005 IFA DESIGN	80	0	06/14	DSGN	11/10	05/11
850 LBC11BBRF CO#: A1 IFSP	BRIGHTON BEACH - Roof Replacement 006 IFA CONSTRUCTION SUPERVIS	25	0	06/14	DSGN	11/10	05/11
850 LBC11CGRF CO#: A1 IFSP	CARROLL GARDENS - Roof Replacement 008 IFA CONSTRUCTION SUPERVIS	25	0	06/14	DEVSCOPE	07/10	10/10
850 LBC11CHHC CO#: J5 IFDS	CLINTON HILL - HVAC Replacement 005 IFA DESIGN	50	0	06/14	DEVSCOPE	07/10	10/10
850 LBC11CNCN CO#: 01 IFSP CO#: 01 IFDS	CENTRAL - Infrastructure 005 IFA CONSTRUCTION SUPERVIS 006 IFA DESIGN	60 60	0 0	06/14 02/14	DEVSCOPE	08/10	11/10
850 LBC11CNYS CO#: A2 IFDS	CENTRAL - YOUTH SERVICES LIBRARY 005 IFA DESIGN	25	0	06/14	CONSCOMP	04/14	09/15
850 LBC11UPRF CO#: F1 IFDS	ULMER PARK - Roof Replacement 005 IFA DESIGN	55	0	06/14	CLOSE	04/13	05/13
850 LBC12EPRF CO#: 04 IFDS	EASTERN PARKWAY - Roof Replacement 005 IFA DESIGN	120	0	06/14	PROJSTRT	12/12	12/12

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBC12STHC CO#: D5 IFDS	SARATOGA BOILER AND HVAC REPLACEMENT 005 IFA DESIGN	40	0	06/14	CONSSTRT	02/14	10/14
850 LBC13BPRF IFDS	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION 013 IFA DESIGN	150	0	06/14	PROJSTRT	04/13	07/14
850 LBC13NLBR CO#: F1 IFDS	NEW LOTS BRANCH RENOVATION 005 IFA DESIGN	30	0	06/14			
850 LBC13RGTR IFDS	RUGBY TRAILER 006 IFA DESIGN	100	0	06/14			
850 LBC14ARHC CO#: F3 IFDS	ARLINGTON BOILER REPLACEMENT 006 IFA DESIGN	30	0	06/14			
850 LBC14BVHC IFDS	BROWNSVILLE HVAC REPLACEMENT 005 IFA DESIGN	40	0	06/14			
850 LBC14CYHC CO#: FC IFDS CO#: A1 IFSP	CYPRESS HILLS HVAC REPLACEMENT 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/14 06/14			
850 LBC14LDRF CO#: J1 IFDS	LEONARD ROOF REPLACEMENT 005 IFA DESIGN	30	0	06/14			
850 LBC14MDBR IFDS	MIDWOOD OUTDOOR PLAZA 005 IFA DESIGN	50	0	06/14			
850 LBC14NLHC IFDS	NEW LOTS BOILER REPLACEMENT 005 IFA DESIGN	20	0	06/14			
850 LBEM06WAS CO#: 03 IFSP CO#: 03 IFSP	Replace HVAC 004 IFA CONSTRUCTION SUPERVIS 005 IFA CONSTRUCTION SUPERVIS	34 11	0 0	01/14 06/14			
850 LBKA02BCR CO#: 04 IFDS	CENTRAL REAR ADDITION 013 IFA DESIGN	190	0	06/14			
850 LBKA05RUG CO#: N2 IFDS	RUGBY - Partial Interior Rehab/Public Service Enhancements 009 IFA DESIGN	80	0	06/14	CONSCOMP	09/12	06/14
850 LBK13EFBR IFDS	EAST FLATBUSH - BRANCH RENOVATION 008 IFA DESIGN	125	0	06/14	PROJSTRT	07/13	08/14
850 LBK13GPHC IFDS IFSP	GREENPOINT BOILER REPLACEMENT 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	100 10	0 0	06/14 06/14			
850 LBK14DRRF IFDS	DYKER ROOF REPLACEMENT 007 IFA DESIGN	20	0	06/14			
850 LBM08CNEV CO#: 04 IFSP	CENTRAL - Elevator Repairs 008 IFA CONSTRUCTION SUPERVIS	50	0	06/14	PROJSTRT	11/07	11/07

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM08DKRF CO#: 03 IFDS	DEKALB - Roof Replacment 005 IFA DESIGN	100	0	06/14	PROJSTRT	03/09	01/10
850 LBM08SWFS CO#: J3 IFSP	SYSTEMWIDE - Life Safety Initiative 008 IFA CONSTRUCTION SUPERVIS	40	0	06/14	PROJSTRT	07/08	07/08
850 LBM13ARFS IFDS	ARLINGTON FIRE SAFETY 005 IFA DESIGN	10	0	06/14			
850 LBM13ARHC IFDS IFSP	ARLINGTON HVAC REPLACEMENT 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	100 10	0 0	06/14 06/14			
850 LBM13BPBL CO#: A2 IFDS	BOROUGH PARK BOILER REPLACEMENT 005 IFA DESIGN	20	0	06/14			
850 LBM13CGHC IFDS IFSP	CARROLL GARDENS HVAC REPLACEMENT 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	100 10	0 0	06/14 06/14			
850 LBM13CHFS IFDS	CLINTON HILL FIRE SAFETY 005 IFA DESIGN	10	0	06/14			
850 LBM13CNBA CO#: 04 IFDS	CENTRAL 3RD FLOOR PUBLIC BATHROOM 005 IFA DESIGN	100	0	06/14			
850 LBM13CYFS IFDS	CYPRESS HILLS FIRE SAFETY 005 IFA DESIGN	50	0	06/14	DSGN	07/13	06/14
850 LBM13DKBR IFDS	DEKALB BRANCH RENOVATION 005 IFA DESIGN	150	0	06/14			
850 LBM13DRFS IFDS	DYKER FIRE SAFETY 005 IFA DESIGN	10	0	06/14			
850 LBM13FLFS IFDS	FLATLANDS FIRE SAFETY 005 IFA DESIGN	30	0	06/14			
850 LBM13FLHC IFDS	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT 005 IFA DESIGN	60	0	06/14			
850 LBM13GPFS IFDS	GREENPOINT FIRE SAFETY 005 IFA DESIGN	10	0	06/14			
850 LBM13LDHC IFDS	LEONARD HVAC REPLACEMENT 005 IFA DESIGN	100	0	06/14			
850 LBM13NLBR IFDS	NEW LOTS ROOF & FACADE RENOVATION 005 IFA DESIGN	50	0	06/14	PROJSTRT	12/12	12/12
850 LBM13SAFS IFDS	STONE AVENUE FIRE SAFETY 005 IFA DESIGN	10	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 LBM13SBFS IFDS	SHEEPSHEAD BAY FIRE SAFETY 005 IFA DESIGN	10	0	06/14			
850 LBM13UPFS IFDS	ULMER PARK FIRE SAFETY 005 IFA DESIGN	50	0	06/14	DSGN	07/13	06/14
850 LBM14BWRF CO#: F3 IFDS	BUSHWICK ROOF REPLACEMENT 005 IFA DESIGN	20	0	06/14			
850 LBM14CDRF CO#: F3 IFDS	CLARENDON ROOF REPLACEMENT 005 IFA DESIGN	10	0	06/14			
850 LBM14MRHC IFDS	MARCY HVAC REPLACEMENT 005 IFA DESIGN	75	0	06/14			
850 LBM14WTRF CO#: F3 IFDS	WINDSOR TERRACE ROOF REPLACEMENT 005 IFA DESIGN	40	0	06/14			
850 LBM14WWRF CO#: A2 IFDS	WALT WHITMAN ROOF REPLACEMENT 005 IFA DESIGN	25	0	06/14			
850 LC001SCHA CO#: 01 IFSP	SCHOMBURG CENTER ADMINISTRATIVE OFFICES 048 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LHSSLFACA CO#: A3 IFSP CO#: 01 IFDS	HSSL - Facade Restoration 015 IFA CONSTRUCTION SUPERVIS 017 IFA DESIGN	20 20	0 0	06/14 06/14	PROJSTRT	06/06	06/06
850 LNBXA08LS CO#: N1 IFSP	BRONX - Life Safety Projects @ 8 Branch Libraries 014 IFA CONSTRUCTION SUPERVIS	50	0	06/14	PROJSTRT	01/10	01/10
850 LNCA07WCH CO#: 02 IFDS CO#: 02 IFSP	WESTCHESTER SQUARE - HVAC Replacement 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	40 200	0 0	06/14 06/14	PROJSTRT	10/06	07/07
850 LNCA08BEL CO#: N4 IFDS CO#: M3 IFSP	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 016 IFA DESIGN 018 IFA CONSTRUCTION SUPERVIS	40 20	0 0	06/14 06/14	PROJSTRT	10/07	10/07
850 LNCA08PBY CO#: 04 IFDS	PELHAM BAY - Exterior Renovation Including Lighting 006 IFA DESIGN	145	0	06/14	PROJSTRT	04/08	04/08
850 LNCA09BEL CO#: 02 IFDS	BELMONT - New Boiler 006 IFA DESIGN	60	0	06/14	PROJSTRT	02/09	02/09
850 LNCA09DOH CO#: 01 IFDS CO#: ZF IFSP	DONGAN HILLS - New Roof and Facade Rehabilitation 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	165 90	0 0	06/14 06/14	PROJSTRT	06/09	06/09
850 LNCA09KIP CO#: 06 IFDS	KIPS BAY - Exterior Rehabilitation 006 IFA DESIGN	130	0	06/14	PROJSTRT	06/09	06/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 LNCA09TRE CO#: M1 IFDS IFSP	TREMONT - Fire Alarm System and Smoke Detectors 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	60 200	0 0	02/14 06/14	PROJSTRT	06/09	06/09
850 LNCA10AGL CO#: M1 IFDS	AGUILAR - Facade Restoration 006 IFA DESIGN	25	0	06/14	PROJSTRT	05/10	05/10
850 LNCA10JMB CO#: 04 IFDS CO#: 02 IFSP	JEFFERSON MARKET - ADA Accessibility 006 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	70 50	0 0	06/14 06/14	PROJSTRT	08/09	02/10
850 LNCA10OTT CO#: 02 IFDS	OTTENDORFER - New Exit and ADA Access 006 IFA DESIGN	180	0	06/14	PROJSTRT	09/09	09/09
850 LNCA10PCH IFDS	PARKCHESTER - Replace Automated Int/Ext Doors - ADA 006 IFA DESIGN	50	0	06/14	PROJSTRT	09/09	09/09
850 LNCA10RIS IFDS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 007 IFA DESIGN	200	0	06/14			
850 LNCA10TH1 CO#: QV IFDS	TODT HILL/WESTERLEIGH - HVAC Replacement 006 IFA DESIGN	100	0	06/14	PROJSTRT	11/09	11/09
850 LNCA10YRK CO#: 01 IFDS IFSP	YORKVILLE - New Boiler 006 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	80 40	0 0	06/14 06/14	PROJSTRT	10/09	10/09
850 LNCA10115 IFDS	115TH STREET - Removal and Replacement of Floors 006 IFA DESIGN	80	0	06/14	DSGN	10/10	03/11
850 LNCA11BEL CO#: J5 IFDS	BELMONT - Upper and Lower Roof 005 IFA DESIGN	40	0	06/14	DSGN	10/10	03/11
850 LNCA11BLD CO#: ZA IFDS	BLOOMINGDALE - Interior Renovation 007 IFA DESIGN	100	0	06/14	PROJSTRT	10/10	06/12
850 LNCA11125 IFDS IFSP	125TH STREET - New Sidewalk 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	20 60	0 0	06/14 06/14	DSGN	06/11	12/11
850 LNCA1167S IFDS	67TH STREET - Partial Interior Renovation 007 IFA DESIGN	115	0	06/14	DSGN	06/11	12/11
850 LNCA12CSQ IFDS	CHATHAM SQUARE - ADA 005 IFA DESIGN	20	0	06/14	DEVSCOPE	06/12	09/12
850 LNCA12INW IFDS	INWOOD - Fire Alarm 007 IFA DESIGN	20	0	06/14	DEVSCOPE	06/12	09/12
850 LNCA13CCL IFDS	COUNTEE CULLEN: Boiler 006 IFA DESIGN	60	0	06/14			

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850 LNCA13ECH CO#: O4 IFDS	EASTCHESTER: HVAC Replacement 006 IFA DESIGN	150	0	06/14			
850 LNCA13GBR IFDS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 011 IFA DESIGN	75	0	06/14			
850 LNCA13HAM IFDS	HAMILTON FISH: REHABILITATION 008 IFA DESIGN	90	0	06/14			
850 LNCA13HUD CO#: VI IFDS	HUDSON PARK: Renovation 008 IFA DESIGN	50	0	06/14			
850 LNCA13MLB CO#: XQ IFDS CO#: XQ IFDS	MUHLENBERG: Elevator 006 IFA DESIGN 007 IFA DESIGN	60 10	0 0	06/14 06/14			
850 LNCA13MOR CO#: O1 IFDS	MORRISANIA: HVAC and Roof 006 IFA DESIGN	49	0	06/14			
850 LNCA13MOT CO#: A1 IFDS	MOTT HAVEN: HVAC 006 IFA DESIGN	40	0	06/14			
850 LNCA13NAM CO#: ZY IFDS IFSP	NEW AMSTERDAM - HVAC and Cooling Tower 011 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	35 10	0 0	06/14 06/14			
850 LNCA13TRE CO#: O4 IFDS	TREMONT: Boiler 006 IFA DESIGN	120	0	06/14			
850 LNCA1396S IFDS	96TH STREET ADA ELEVATOR 009 IFA DESIGN	20	0	06/14			
850 LNCBELMLT CO#: A4 IFSP	BELMONT - Replace Lighting (Interior/Exterior) and Skylight 009 IFA CONSTRUCTION SUPERVIS	180	0	06/14		PROJSTRT 03/01	03/01
850 LNCEA08GC CO#: ZZ IFDS IFSP	EDENWALD/WEST NEW BRIGHTON - Improvements 013 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	10 100	0 0	06/14 06/14		PROJSTRT 01/08	01/08
850 LNCEA09MP CO#: A2 IFSP CO#: 01 IFDS	Library Services Center 007 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	50 150	0 0	06/14 06/14			
850 LNCEM09HP CO#: N2 IFDS	HUDSON PARK - New Elevator and ADA Upgrades 006 IFA DESIGN	75	0	06/14		PROJSTRT 03/09	05/09
850 LNCM10DCH IFSP	DATA CENTER/HEISKELL - Pass-Through 003 IFA CONSTRUCTION SUPERVIS	50	0	03/14		DSGN 06/11	12/11
850 LNCM10WCH CO#: D2 IFDS	WESTCHESTER SQUARE - Replacement Branch Construction 016 IFA DESIGN	200	0	06/14		DEVSCOPE 12/11	02/12

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850 LNCXSAGREA	ST AGNES - ADA and Renovation				DEVSCOPE	07/03	07/03
CO#: A3 IFDS	020 IFA DESIGN	50	0	06/14			
CO#: 08 IFSP	026 IFA CONSTRUCTION SUPERVIS	350	0	06/14			
CO#: 09 IFSP	026 IFA CONSTRUCTION SUPERVIS	400	0	03/14			
CO#: 10 IFSP	026 IFA CONSTRUCTION SUPERVIS	650	0	06/14			
CO#: 21 IFSP	026 IFA CONSTRUCTION SUPERVIS	180	0	06/14			
850 LNCXA08CH	CASTLE HILL - Partial Renovation				PROJSTRT	05/09	05/09
CO#: 04 IFDS	011 IFA DESIGN	140	0	06/14			
850 LNC002ROS	ROSSVILLE - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
IFDS	018 IFA DESIGN	100	0	06/14			
850 LNC003CSQ	CHATHAM SQUARE RENO WORK						
CO#: 01 IFSP	017 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LNC005CC1	COUNTEE CULLEN - New Windows, Doors, HVAC, and Lighting				PROJSTRT	07/06	07/06
CO#: 03 IFDS	019 IFA DESIGN	150	0	06/14			
CO#: 02 IFSP	022 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
850 LNC02MHNB	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
CO#: A8 IFDS	191 IFA DESIGN	50	0	06/14			
CO#: ZA IFSP	198 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CO#: 05 IFDS	012 IFA DESIGN	160	0	06/14			
CO#: 03 IFSP	019 IFA CONSTRUCTION SUPERVIS	1,100	0	06/14			
CO#: 05 IFSP	019 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
CO#: 06 IFDS	402 IFA DESIGN	60	0	06/14			
850 LNC3JMADA	JEFFERSON MARKET - Exterior Renovation				CONSCOMP	10/10	10/14
CO#: 05 IFDS	013 IFA DESIGN	25	0	06/14			
850 LNC4HBREN	HIGH BRIDGE- Full Renovation				PROJSTRT	03/06	03/06
CO#: 03 IFDS	030 IFA DESIGN	120	0	06/14			
CO#: 07 IFSP	031 IFA CONSTRUCTION SUPERVIS	680	0	06/14			
850 LNC4JPREN	JEROME PARK - Renovation				CONSCOMP	03/00	11/11
CO#: 08 IFSP	036 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LNC4KBREN	KINGSBRIDGE - Replacement Facility						
CO#: AV IFDS	029 IFA DESIGN	20	0	06/14			
850 LND5VRENO	SOUNDVIEW - Branch Renovation				PROJSTRT	11/05	11/05
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 LND4WFWIN	WEST FARMS - Windows and Entry Doors				PROJSTRT	12/03	12/03
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	40	0	06/14			
850 LNEA08DOH	DONGAN HILLS - Boiler Replacement and BMS Upgrades				PROJSTRT	01/10	01/10
CO#: 02 IFDS	007 IFA DESIGN	30	0	06/14			
CO#: N4 IFSP	009 IFA CONSTRUCTION SUPERVIS	100	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 LNEA08MHV CO#: BL IFSP	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 402 IFA CONSTRUCTION SUPERVIS	350	0	06/14	PROJSTRT	10/07	10/07
850 LNEA08MH2 CO#: 02 IFDS	MANHATTAN - HVAC @ Four Branch Libraries 007 IFA DESIGN	100	0	06/14	PROJSTRT	02/10	02/10
850 LNEA11MPC CO#: QV IFDS	NYPL CENTRAL LIBRARY MASTER PLAN - Design 014 IFA DESIGN	240	0	06/14	DSGN	10/10	03/11
850 LNEA13COL CO#: ZQ IFDS	COLUMBUS: New Roof and LULA Lift 006 IFA DESIGN	70	0	06/14			
850 LNEA13HGR CO#: ZQ IFDS	HAMILTON GRANGE: Exterior Rehabilitation/ Window 006 IFA DESIGN	85	0	06/14			
850 LNEA13HPT CO#: M1 IFDS	HUNTS POINT: New Roof and Elevator 006 IFA DESIGN	50	0	06/14			
850 LNEA13MAC CO#: VQ IFDS	MACOMBS BRIDGE - Fire Alarm 006 IFA DESIGN	30	0	06/14			
850 LNEA13MHU CO#: O4 IFDS	Mosholu: New Roof and Exterior Work 006 IFA DESIGN	90	0	06/14			
850 LNEA13PRT IFDS	PORT RICHMOND: FACADE 006 IFA DESIGN	75	0	06/14			
850 LNEA13STG CO#: ZQ IFDS	ST GEORGE: Exterior and Interior renovation 007 IFA DESIGN	10	0	06/14			
850 LNEMA08WS CO#: O4 IFDS	WOODSTOCK - Interior Rehabilitation 009 IFA DESIGN	140	0	06/14	PROJSTRT	08/09	12/09
850 LNEM08AGL IFSP	AGUILAR: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 LNEM08CLB IFSP	COLUMBUS: HVAC 004 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LNEM08EPH IFSP	EPIPHANY: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS	140	0	06/14			
850 LNEM08HUD IFSP	HUDSON PARK: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS	140	0	06/14			
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 006 IFA DESIGN	100	0	06/14			
850 LNEM13RVS CO#: AA IFDS	RIVERSIDE: Fire Safety 006 IFA DESIGN	20	0	06/14			
850 LNEM13VNE CO#: O4 IFDS	VAN NEST: Fire Safety 007 IFA DESIGN	20	0	06/14			

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850 LNE08MNBW	MANHATTAN - Boroughwide Roof and Facade Restorations				PROJSTRT	07/08	01/09
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	80	0	06/14			
CO#: 02 IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
CO#: 01 IFSP	400 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
850 LNMA12TOT	Fire Alarm System @ Tottenville						
CO#: J1 IFDS	006 IFA DESIGN	30	0	06/14			
850 LNMA12WAS	WASHINGTON HEIGHTS - Phase II Renovation				DEVSCOPE	03/12	06/12
IFSP	012 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 LNMNA08LS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 06 IFDS	016 IFA DESIGN	235	0	06/14			
IFSP	997 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LNMWHTREA	WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade				PROJSTRT	03/03	03/03
CO#: 05 IFDS	023 IFA DESIGN	75	0	06/14			
CO#: 01 IFSP	025 IFA CONSTRUCTION SUPERVIS	120	0	06/14			
850 LNRA10STG	ST GEORGE - Boiler Replacement and Elevator Upgrade				PROJSTRT	09/09	09/09
CO#: ZA IFDS	006 IFA DESIGN	100	0	06/14			
850 LNSIA08LS	STATEN ISLAND - Life Safety Projects @ 4 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 02 IFDS	006 IFA DESIGN	70	0	06/14			
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	275	0	06/14			
850 LNSIM12LS	Fire Alarm Installation @ West New Brighton				DEVSCOPE	09/12	12/12
IFDS	006 IFA DESIGN	20	0	06/14			
850 LNXA11SNV	SOUNDVIEW - New Roof				DSGN	06/11	12/11
CO#: A2 IFDS	006 IFA DESIGN	50	0	06/14			
850 LNXA11WFM	WEST FARMS - New Front Entry				DSGN	06/11	12/11
CO#: A1 IFDS	011 IFA DESIGN	30	0	06/14			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				DEVSCOPE	09/12	12/12
CO#: 04 IFDS	006 IFA DESIGN	90	0	06/14			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement						
CO#: VI IFDS	006 IFA DESIGN	50	0	06/14			
850 LNXBXBC	BRONX BOROUGH CENTER				DEVSCOPE	11/03	02/04
CO#: 06 IFSP	033 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 LNXEA08BX	BRONX - HVAC @ 6 Branch Libraries				PROJSTRT	01/10	01/10
CO#: 03 IFDS	009 IFA DESIGN	60	0	06/14			
850 LNX001WS2	WOODSTOCK - Exterior Renovation				DSGN	06/97	06/97
CO#: 07 IFDS	034 IFA DESIGN	25	0	06/14			
850 LNX1CPCRM	CLASON'S POINT -Community Room & Partial Interior Renovation				PROJSTRT	09/98	09/98
CO#: 02 IFDS	031 IFA DESIGN	20	0	06/14			

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850 LNX1HPREN	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade				DEVSCOPE	10/06	10/06
CO#: 04 IFDS	031 IFA DESIGN	25	0	06/14			
CO#: 01 IFSP	032 IFA CONSTRUCTION SUPERVIS	105	0	06/14			
850 LQC122-GK	GLEN OAKS - Replacement Facility				PROJSTRT	10/03	05/05
CO#: G IFDS	018 IFA DESIGN	20	0	06/14			
CO#: D2 IFSP	029 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
850 LQC122-RD	RIDGEWOOD BRANCH HVAC						
CO#: 05 IFDS	015 IFA DESIGN	32	0	06/14			
CO#: 02 IFSP	016 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 LQC122AC2	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT						
CO#: F1 IFDS	019 IFA DESIGN	10	0	06/14			
CO#: D2 IFSP	026 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 LQD122-AU	Auburndale - Roof Replacement				CONSCOMP	12/13	12/13
CO#: D4 IFDS	005 IFA DESIGN	75	0	06/14			
CO#: QV IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LQD122-A2	ASTORIA - Masonry/Waterproofing						
CO#: D3 IFDS	005 IFA DESIGN	75	0	06/14			
CO#: 04 IFSP	006 IFA CONSTRUCTION SUPERVIS	35	0	06/14			
850 LQD122-BW	Briarwood - Roof Replacement						
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				PROJSTRT	07/10	09/11
IFSP	008 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 LQD122-FA	HVAC - FAR ROCKAWAY						
CO#: 02 IFDS	006 IFA DESIGN	25	0	06/14			
850 LQD122-F2	FLUSHING - HVAC & Controls				DSGNCOMP	12/13	12/13
CO#: A1 IFDS	007 IFA DESIGN	50	0	05/14			
850 LQD122-GL	GLENDALE BRANCH - RENOVATION						
CO#: 07 IFSP	006 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
CO#: 04 IFDS	007 IFA DESIGN	25	0	06/14			
850 LQD122-MG	McGoldrick - HVAC & Controls						
CO#: 04 IFDS	005 IFA DESIGN	75	0	06/14			
850 LQD122-NF	NORTH FOREST PARK - Renovation						
CO#: ZY IFDS	005 IFA DESIGN	15	0	06/14			
850 LQD122-QH	QUEENSBORO HILL - ADA Renovation				CONSCOMP	09/11	09/11
CO#: A2 IFDS	009 IFA DESIGN	50	0	06/14			
CO#: N4 IFSP	012 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
850 LQD122-QW	QUEENS WEST BRANCH						
CO#: 04 IFDS	015 IFA DESIGN	275	0	06/14			

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850 LQD122-RO CO#: 01 IFSP	ROCHDALE VILLAGE - ALC Renovation 008 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 LQD122-S2 CO#: D3 IFDS	STEINWAY - Phase II Renovation 006 IFA DESIGN	100	0	06/14			
850 LQD122-WN CO#: A2 IFDS	WOODHAVEN - Renovation 006 IFA DESIGN	25	0	06/14	DSGN	10/10	10/10
850 LQD122-WP CO#: J1 IFSP	WINDSOR PARK - Renovation 006 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 LQD122AR1 CO#: 01 IFSP	Arverne Library - Renovation 008 IFA CONSTRUCTION SUPERVIS	40	0	03/14			
850 LQD122BR2 CO#: F2 IFDS	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 006 IFA DESIGN	25	0	06/14			
850 LQD122BT1 CO#: O3 IFDS	Bay Terrace - HVAC & Controls 005 IFA DESIGN	15	0	06/14			
850 LQD122GL1 IFSP	GLENDALE - Renovation 108 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LQD122GL2 CO#: A2 IFDS	GLENDALE LIBRARY RENOVATION 007 IFA DESIGN	25	0	06/14			
850 LQD122HO1 CO#: A2 IFDS	Hollis Library - Building Infrastructure 006 IFA DESIGN	25	0	06/14			
850 LQD122HV3 CO#: VQ IFSP	MULTIBRANCH (BP, OZ & RS) - HVAC 014 IFA CONSTRUCTION SUPERVIS	35	0	06/14	PROJSTRT	08/09	09/09
850 LQD122NF2 CO#: AA IFSP	NORTH FOREST PARK - Roof Replacement 006 IFA CONSTRUCTION SUPERVIS	10	0	06/14	PROJSTRT	05/10	12/10
850 LQD122NF4 CO#: O3 IFDS	NORTH FOREST PARK - Renovation 005 IFA DESIGN	45	0	06/14			
850 LQD122QH1 CO#: A2 IFDS	QUEENSBORO HILL - Roof & Masonry 005 IFA DESIGN	25	0	06/14	CONSSTRT	04/14	04/14
850 LQD122RF3 CO#: O3 IFDS	MULTIBRANCH (BP, HB, SJ) - Roof Replacement 007 IFA DESIGN	40	0	06/14	CONSSTRT	12/13	12/13
850 LQD122RO2 CO#: ZI IFSP	ROCHDALE VILLAGE - HVAC & Controls 006 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 LQD122SU2 CO#: O4 IFDS IFSP	Roof Replacement - Sunnyside 005 IFA DESIGN 006 IFA CONSTRUCTION SUPERVIS	50 25	0 0	06/14 06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LQQ05LIC CO#: M3 IFDS	LONG ISLAND CITY BRANCH 061 IFA DESIGN	15	0	06/14			
850 LQQ122-BL IFSP SU 005	Masonry Repairs - Bellerose IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 LQQ122-DL CO#: ZA IFSP	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 010 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
850 LQQ122-EE CO#: M1 IFSP	EAST ELMHURST - Renovation 011 IFA CONSTRUCTION SUPERVIS	30	0	06/14	DEVSCOPE	09/10	11/10
850 LQQ122-FA CO#: M5 IFDS	FAR ROCKAWAY - Replacement Facility 006 IFA DESIGN	50	0	06/14	CONSSTRT	01/14	01/14
850 LQQ122-KE CO#: F3 IFSP	KEW GARDENS HILLS - Renovation and Expansion 010 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
850 LQQ122-OZ IFSP CO#: ZV IFSP	OZONE PARK - Renovation 005 IFA CONSTRUCTION SUPERVIS 006 IFA CONSTRUCTION SUPERVIS	100 10	0 0	06/14 06/14			
850 LQQ122-1E CO#: D2 IFDS CO#: O4 IFSP	ELMHURST - Replacement Facility 020 IFA DESIGN 028 IFA CONSTRUCTION SUPERVIS	75 500	0 0	06/14 06/14	CONSCOMP	09/12	12/13
850 LQQ122CLD CO#: O4 IFSP	CENTRAL - Children's Library Discovery Center & Renovations 025 IFA CONSTRUCTION SUPERVIS	160	0	06/14			
850 LQQ122EE2 CO#: O4 IFDS	EAST ELMHURST - Expansion 005 IFA DESIGN	200	0	06/14	PROJSTRT	01/10	01/10
850 LQQ122LRC CO#: F3 IFDS	LEFFERTS - Roof Replacement 006 IFA DESIGN	30	0	06/14			
850 LQ122-BC2 IFDS	BROAD CHANNEL ROOF REPLACEMENT 005 IFA DESIGN	100	0	06/14	DSGNCOMP	07/13	07/13
850 LQ122-BT IFDS CO#: D5 IFDS	Bay Terrace - Roof Replacement 005 IFA DESIGN 005 IFA DESIGN	20 20	0 0	06/14 06/14			
850 LQ122-CEL CO#: O3 IFSP IFSP	CENTRAL - AC/UPS/Generator 003 IFA CONSTRUCTION SUPERVIS 004 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/14 06/14			
850 LQ122-LH CO#: Z1 IFDS	Langston Hughes - Masonry & Waterproofing 005 IFA DESIGN	10	0	06/14	CONSCOMP	01/13	10/13
850 LRCA08SCH CO#: O4 IFDS CO#: ZZ IFDS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 007 IFA DESIGN 021 IFA DESIGN	250 100	0 0	06/14 06/14	PROJSTRT	01/08	01/08

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LRCA11LPA IFDS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 007 IFA DESIGN	10	0	06/14	DSGN	10/10	03/11
850 LRCA13LPA IFDS	LPA: Electrical upgrade and Lighting 006 IFA DESIGN	30	0	06/14			
850 PVC1HVAC CO#: 01 IFSP	CIUSA - CONEY ISLAND USA - HVAC and Roof Work 021 IFA CONSTRUCTION SUPERVIS	160	0	06/14	PROJSTRT	09/09	09/09
850 PVC341-M CO#: N3 IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 024 IFA DESIGN	110	0	06/14	PROJSTRT	08/08	08/08
850 PVC490-W IFSP	SHCC-SNUG HARBOR SITE WIDE LIGHTING 009 IFA CONSTRUCTION SUPERVIS	15	0	06/14			
850 PVDOWNALP CO#: 01 IFSP	DOWN - Downtown Art / Alpha Omega Building Renovation 020 IFA CONSTRUCTION SUPERVIS	260	0	06/14	PROJSTRT	08/07	08/07
850 PV022-CL4 CO#: 01 IFSP	MMA - Met Museum - Cloisters HVAC Phase 1 004 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	04/04	05/04
850 PV028-ISS CO#: 01 IFDS	Issue Project Room - interior fitout 021 IFA DESIGN	140	0	06/14	DEVSCOPE	10/10	12/10
850 PV031ARC3 CO#: 02 IFDS	FAB 59-61 - ARC on Forth Phase 3 facade, windows 009 IFA DESIGN	70	0	06/14			
850 PV175AQUA CO#: 03 IFDS	SIZ - Staten Island Zoo - Aquarium Reconstruction 021 IFA DESIGN	130	0	06/14	DEVSCOPE	09/10	12/10
850 PV175CHLD CO#: 01 IFSP	SIZ - Staten Island Zoo Children's Farmstead 540 IFA CONSTRUCTION SUPERVIS	250	0	06/14	PROJSTRT	02/08	02/08
850 PV176CESU IFDS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 009 IFA DESIGN	65	0	06/14			
850 PV176ITF1 IFDS	WCS - Bronx Zoo Parking Lot Improvements 007 IFA DESIGN	190	0	06/14	DESIGN	07/13	09/13
850 PV181HSA2 CO#: A1 IFDS	HSA - Harlem School of the Arts - Phase 2 Building Upgrades 010 IFA DESIGN	50	0	06/14	DEVSCOPE	11/10	01/11
850 PV206-BLR IFDS	NYCPM - New Boiler 010 IFA DESIGN	30	0	06/14	DEVSCOPE	12/11	03/12
850 PV230-AT1 CO#: A IFSP	WCS NEW YORK AQUARIUM - Aquatheater Renovation Phase 1 003 IFA CONSTRUCTION SUPERVIS	40	0	06/14	DEVSCOPE	10/10	12/10
850 PV241MOD2 CO#: 06 IFSP	MCNY - Phase II Building Renovation/Expansion 012 IFA CONSTRUCTION SUPERVIS	140	0	06/14	PROJSTRT	09/07	09/07
850 PV256-FRI CO#: 03 IFDS	MTC - Renovation of Friedman Theater 006 IFA DESIGN	80	0	06/14	DEVSCOPE	08/10	10/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 016 IFA CONSTRUCTION SUPERVIS	70	0	06/14			
850 PV262-AUD IFDS	Brooklyn Children's Museum Auditorium 016 IFA DESIGN	90	0	06/14	DEVSCOPE	07/12	09/12
850 PV272BMS CO#: 02 IFDS	QBG - Building Management System/Diffusion Well 104 IFA DESIGN	55	0	06/14	PROJSTRT	01/12	01/12
850 PV272PATH CO#: M1 IFDS CO#: A IFSP	QBG - QUEENS BOTANICAL GARDEN - Pathways 105 IFA DESIGN 106 IFA CONSTRUCTION SUPERVIS	20 25	0 0	06/14 06/14	PROJSTRT	12/09	12/09
850 PV272SIDE CO#: 02 IFDS	QBG - Queens Botanical Garden - Sidewalk Renovation 006 IFA DESIGN	70	0	06/14	DEVSCOPE	06/11	09/11
850 PV274-AHU CO#: A1 IFSP	NYHOS - NY Hall of Science Replace 3 Air Handling Units 011 IFA CONSTRUCTION SUPERVIS	150	0	06/14	PROJSTRT	11/07	11/07
850 PV274EXLT CO#: M1 IFDS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 007 IFA DESIGN	60	0	06/14	PROJSTRT	06/08	03/10
850 PV274GHIN CO#: A IFSP	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 026 IFA CONSTRUCTION SUPERVIS	275	0	06/14	PROJSTRT	10/07	10/07
850 PV279-CC3 IFSP	NYCC - City Center Phase 3 Renovation ROOF 003 IFA CONSTRUCTION SUPERVIS	80	0	06/14	PROJSTRT	11/12	11/12
850 PV289LOB2 IFSP	DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette 009 IFA CONSTRUCTION SUPERVIS	25	0	06/14	DEVSCOPE	10/10	01/11
850 PV291-QMX CO#: 07 IFSP	QMA - Queens Museum of Art Expansion 031 IFA CONSTRUCTION SUPERVIS	350	0	06/14	CONSCOMP	07/09	12/14
850 PV302-AB CO#: A3 IFSP	SIIAS - Reconstruction of Buildings A & B at SHCC 051 IFA CONSTRUCTION SUPERVIS	200	0	06/14	PROJSTRT	04/05	01/06
850 PV302-H CO#: 02 IFDS	SIIAS - Building H Archival Storage 010 IFA DESIGN	30	0	06/14			
850 PV302-H2 CO#: 02 IFDS	SIIAS - Building H Climate Control 021 IFA DESIGN	60	0	06/14	DEVSCOPE	10/10	12/10
850 PV302RFDR CO#: 01 IFDS	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction 011 IFA DESIGN	70	0	06/14	DEVSCOPE	12/11	03/12
850 PV333PRE3 CO#: 01 IFDS	Pregones Theater - Renovation of office/studio facility 009 IFA DESIGN	80	0	06/14			
850 PV341-CAR CO#: 07 IFDS	SIHS - Historic Richmondtown Carriage Barn 041 IFA DESIGN	80	0	06/14	PROJSTRT	04/07	04/07
850 PV341BRIT CO#: 03 IFDS	SIHS - Britton Cottage Restoration 006 IFA DESIGN	50	0	06/14	DEVSCOPE	08/10	11/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV411ITC2 IFDS	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 011 IFA DESIGN	70	0	06/14			
850 PV464-ADA CO#: 04 IFSP CO#: 05 IFDS	WH - Wave Hill ADA Compliance Renovation 013 IFA CONSTRUCTION SUPERVIS 015 IFA DESIGN	340 120	0 0	06/14 06/14	DSGN	08/05	08/05
850 PV466CRLB CO#: A3 IFDS	QTIP - Queens Theater in the Park, Circular Lobby Renovation 053 IFA DESIGN	60	0	06/14	PROJSTRT	07/09	07/09
850 PV467-BHT CO#: 03 IFSP CO#: A3 IFDS	BHT - Billie Holiday Theater Renovations 005 IFA CONSTRUCTION SUPERVIS 031 IFA DESIGN	40 60	0 0	06/14 06/14	PROJSTRT	05/06	05/06
850 PV467-FAC CO#: A1 IFSP	ELM-El Museo del Barrio - Facade/LL10/11 Compliance 008 IFA CONSTRUCTION SUPERVIS	70	0	06/14	PROJSTRT	08/99	08/99
850 PV467-HTC CO#: 03 IFSP	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation 008 IFA CONSTRUCTION SUPERVIS	10	0	06/14	PROJSTRT	07/08	07/08
850 PV467-ITC CO#: 04 IFSP	FAB - Teatro Circulo/Choices/IATI - 64 E 4th St - Renovation 014 IFA CONSTRUCTION SUPERVIS	250	0	06/14	PROJSTRT	08/06	09/06
850 PV467-MIN CO#: 06 IFDS CO#: A4 IFSP	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator 014 IFA DESIGN 015 IFA CONSTRUCTION SUPERVIS	420 200	0 0	06/14 06/14	PROJSTRT	01/06	01/06
850 PV467-POP CO#: 07 IFDS	POP - Poppenhusen Institute Building Improvements 008 IFA DESIGN	50	0	06/14	CONSCOMP	06/11	02/12
850 PV467-STG CO#: 03 IFDS	St. George Theater Capital Improvements Phase I 009 IFA DESIGN	140	0	06/14			
850 PV467-42 CO#: A2 IFSP	NEW42 - New 42nd St - Theater Renovation 005 IFA CONSTRUCTION SUPERVIS	25	0	06/14	DEVSCOPE	09/09	12/09
850 PV467BHPE CO#: 01 IFSP	BHS - Permanent Exhibition Space 091 IFA CONSTRUCTION SUPERVIS	250	0	06/14	PROJSTRT	01/07	01/07
850 PV467BRAC CO#: 03 IFSP	BRAC - Bronx River Art Center Reconstruction 028 IFA CONSTRUCTION SUPERVIS	180	0	06/14	CONSCOMP	02/11	07/12
850 PV467BSRC CO#: 01 IFDS	BSRC - Bed Stuy, Youth Arts Academy, Restrooms Reconstr. 007 IFA DESIGN	200	0	06/14			
850 PV467HECK CO#: A1 IFDS	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations 008 IFA DESIGN	45	0	06/14	DEVSCOPE	10/10	01/11
850 PV467IRT1 CO#: 04 IFDS	IRT - Irish Repertory Theatre - Phase 1 Renovations 017 IFA DESIGN	110	0	06/14	DEVSCOPE	05/09	05/09
850 PV467LAMA CO#: 02 IFDS	FAB - LA MAMA ETC - Archives Project 005 IFA DESIGN	45	0	06/14	DEVSCOPE	07/09	09/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467PAFC CO#: A1 IFSP	PUBLIC ART FUND - Columbus Circle Restoration 003 IFA CONSTRUCTION SUPERVIS	20	0	06/14	PROJSTRT	03/12	03/12
850 PV467POL2 CO#: A1 IFSP	POLICE MUSEUM - ELEVATOR RENOVATION 011 IFA CONSTRUCTION SUPERVIS	300	0	06/14	PROJSTRT	11/06	11/06
850 PV467POPP CO#: 02 IFDS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 102 IFA DESIGN	60	0	06/14	DEVSCOPE	09/10	11/10
850 PV467SCUL CO#: 05 IFSP CO#: 06 IFSP	SCUL - Sculpture Center Renovations 010 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	180 160	0 0	11/13 06/14	DEVSCOPE	05/07	05/07
850 PV467THEA CO#: A2 IFDS CO#: A IFSP	FTH - Flushing Town Hall Interior and Exterior Renovation 104 IFA DESIGN 105 IFA CONSTRUCTION SUPERVIS	50 235	0 0	06/14 06/14	DEVSCOPE	10/09	10/09
850 PV467VESS CO#: A3 IFDS	SSS - South Street Seaport Museum Restore 9 Historic Vessels 016 IFA DESIGN	100	0	06/14	DEVSCOPE	07/10	09/10
850 PV477-TNT CO#: A5 IFSP	SICM - Staten Island Children's Museum Expand West Terrace 011 IFA CONSTRUCTION SUPERVIS	100	0	06/14	PROJSTRT	06/05	02/06
850 PV488-BN CO#: 01 IFDS	Bronx Net - Renovation of Carman Hall 005 IFA DESIGN	70	0	06/14			
850 PV490-E CO#: 01 IFSP	SHCC - Building E Exterior Reconstruction & Restoration 010 IFA CONSTRUCTION SUPERVIS	120	0	06/14	PROJSTRT	05/06	02/07
850 PV490-FH CO#: 03 IFDS	SHCC - Buildings "F & H" Infrastructure & Interior Upgrade 023 IFA DESIGN	30	0	06/14	PROJSTRT	03/06	12/06
850 PV490JNAC CO#: 05 IFSP	SHCC - BUILDING "D" JOHN NOBLE COLLECTION Install. of AC 009 IFA CONSTRUCTION SUPERVIS	180	0	06/14	PROJSTRT	03/07	03/07
850 PV490JNRF IFSP	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT 041 IFA CONSTRUCTION SUPERVIS	100	0	06/14	PROJSTRT	03/08	03/08
850 PV501-BFS CO#: 01 IFDS	PS1 - Backflow Preventer System 010 IFA DESIGN	80	0	06/14	PROJSTRT	10/12	10/12
850 PV501HVAC CO#: A1 IFSP	PS 1 - New HVAC System 012 IFA CONSTRUCTION SUPERVIS	170	0	06/14	DEVSCOPE	04/07	04/07
850 PV502-BIR CO#: 01 IFSP	JCAL - Jamaica Center for Arts & Learning, Boiler 007 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
850 PV520-WKS CO#: 05 IFSP	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 131 IFA CONSTRUCTION SUPERVIS	300	0	06/14	PROJSTRT	11/04	11/04
850 PV525-FAC CO#: 06 IFSP	SMH - Studio Museum of Harlem Sculpture Phase 3 and Facade 006 IFA CONSTRUCTION SUPERVIS	20	0	06/14	CONSCOMP	08/08	04/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV525FIRE CO#: N IFDS	SMH - Installation of Fire Alarm and Security Systems 014 IFA DESIGN	20	0	06/14	PROJSTRT	03/08	12/08
850 PV574ROD2 IFDS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 011 IFA DESIGN	50	0	06/14			
850 PV655QCFM CO#: 02 IFDS	QCFM - Queen's County Farm Museum Greenhouse Restoration 008 IFA DESIGN	120	0	06/14			
850 PV656ROOF CO#: 02 IFDS	GRHS - Roof Replacement 006 IFA DESIGN	70	0	06/14			
850 PV678-BCA CO#: 02 IFDS	Bronx Council on the Arts - Renovation of Facility 009 IFA DESIGN	280	0	06/14	DEVSCOPE	07/11	09/11
850 PWD005NEW CO#: 06 IFDS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 005 IFA DESIGN	20	0	06/14	PROJSTRT	04/05	04/05
850 PWD05MASP CO#: 07 IFSP	MASPETH TOWN HALL 006 IFA CONSTRUCTION SUPERVIS	90	0	06/14	CONSCOMP	09/13	09/13
850 PWD5SHOR CO#: 04 IFDS	SOUTH SHORE BABE RUTH LEAGUE 012 IFA DESIGN	70	0	06/14	CONSCOMP	12/12	12/12
850 PWD5SOUTH CO#: 03 IFDS	SOUTH SHORE LITTLE LEAGUE 502 IFA DESIGN	140	0	06/14	DSGNCOMP	12/13	12/13
850 PWD9NECK CO#: 05 IFSP	THROGS NECK LITTLE LEAGUE LIGHTS 004 IFA CONSTRUCTION SUPERVIS	220	0	06/14	PROJSTRT	02/09	02/09
850 PWKBEFORD CO#: 01 IFDS CO#: 01 IFSP	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 201 IFA DESIGN 202 IFA CONSTRUCTION SUPERVIS	65 30	0 0	06/14 06/14	CONSSTRT	06/12	06/12

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BUDGET LINE: PW-KN071 FMS #: 856 K10 BROOKLYN DEFENDER SERVICES

AVAILABLE BALANCE AS OF: 02/28/14 \$4,406.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	46	*	*	*	*	*	*	4	50
FORCST(C)*	*	*	*	*	46	*	*	*	*	*	*	4	50
ACTUAL(C)*	*	*	*	*	46	*	*	*	*	*	*		46
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWKDEFE	BROOKLYN DEFENDER SERVICES									
EQFN	001 EQUIPMENT AND FURNITURE					4	0	06/14		
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					46	0	11/13		

BUDGET LINE: PW-KN085 FMS #: 856 K11 CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)

AVAILABLE BALANCE AS OF: 02/28/14 \$1,400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	1,400	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWKNCARIB	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY, INC.									
CONS	001 CONSTRUCTION					1,400	0	06/15		

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BUDGET LINE: PW-KN382 FMS #: 856 K21 SHEMA KOLAINU: HEAR OUR VOICES

AVAILABLE BALANCE AS OF: 02/28/14 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					1,000			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 PWD9SHEMA CONS	SHEMA KOLAINU 003 CONSTRUCTION					1,000	0	06/15					

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG

AVAILABLE BALANCE AS OF: 02/28/14 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	320
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	320
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
801 BEDFRDAVE CONS SJ 009	FA - Bedford Avenue - United Jewish Organization CONSTRUCTION					320	0	06/14	DSGN	06/06	07/06		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN471 FMS #: 856 AE6 COMMON GROUND

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	1,025				(C)*	1,025		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 COMMSOLU	Common Ground Communities DBA Community Solutions										
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,025	0	06/15			

BUDGET LINE: PW-KN497 FMS #: 856 AC0 SAINT FRANCIS COLLEGE

AVAILABLE BALANCE AS OF: 02/28/14 \$1,110,076.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$199,923.55 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	200				(C)*	200		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,110	1,110
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,110	1,110
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 STFRANCIS	Saint Francis College										
CONS 001	CONSTRUCTION					350	0	06/14			
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM										
EQFN 002	EQUIPMENT AND FURNITURE					350	0	06/14			
850 PWKNFRANC	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS										
EQFN 001	EQUIPMENT AND FURNITURE					410	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN584		FMS #:	856 AC3	HEBREW EDUCATIONAL SOCIETY															
AVAILABLE BALANCE AS OF: 02/28/14				\$786,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		35	*		*		*		*		(C)*	35	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	786	*	786
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	786	*	786
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWC77HES2	Hebrew Educational Society						PROJSTRT	04/08 04/08
CONS	002 CONSTRUCTION			786	0	06/14		
850 PWKNHBREW	HEBREW EDUCATIONAL SOCIETY - VEHICLE PURCHASE							
EQVH	001 EQUIPMENT - VEHICLES			35	0	06/15		

BUDGET LINE: PW-KN616		FMS #:	856 K29	PROSPECT PARK YMCA															
AVAILABLE BALANCE AS OF: 02/28/14				\$.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:				\$873,000.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:				\$.00	(CITY)									\$.00	(NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*		*		*		*		*			(N)*	*		*		*		*	

		FY 2014												FY 14	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*		*	*	*	*	*	*	*	873	*	*	*	*		873
FORCST(C)*		*	*	*	*	*	*	*	873	*	*	*	*		873
ACTUAL(C)*		*	*	*	*	*	*	*	873	*	*	*	*		873
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
801 PWK291	FA - YMCA of Prospect Park							
CO#: A1 CONS	002 CONSTRUCTION			548	0	02/14		
CO#: A1 CONS	004 CONSTRUCTION			125	0	02/14		
CO#: A1 CONS	006 CONSTRUCTION			200	0	02/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN651 FMS #: 856 AD1 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$742,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	742	742
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	742	742
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH	CONS	Northside Town Hall 002 CONSTRUCTION	742	0	06/14			

BUDGET LINE: PW-KN681 FMS #: 856 AE2 BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/14 \$38,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	38	38
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNBERGE	EQVH	BERGEN BASIN COMMUNITY DEVELOPMENT CORP. - VAN PURCHASE 001 EQUIPMENT - VEHICLES	38	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN700 FMS #: 856 AJ4 NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$308,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	308	308
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	308	308
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 EFLATBUSH	FA Neighborhood Housing Services of East Flatbush Rehab.						
	CONS SJ 001 CONSTRUCTION						
		308	0	06/14			

BUDGET LINE: PW-KN720 FMS #: 856 AD3 SHOREFRONT JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/14 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	40	40
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWKNFRONT	SHOREFRONT JEWISH COMMUNITY COUNCIL - INITIAL OUTFITTING						
	EQFN 001 EQUIPMENT AND FURNITURE						
		40	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/28/14 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	1,025	1,025
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	GWHFWEIR GREENWOOD HISTORIC FUND CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	1,025	0	06/14			

BUDGET LINE: PW-KN785 FMS #: 856 AE4 ST. JOHN'S PLACE FAMILY CENTER, HDFC

AVAILABLE BALANCE AS OF: 02/28/14 \$112,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	112	112
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	112	112
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850	PWKNJOHNS ST. JOHN' S PLACE FAMILY CENTER EQFN 001 EQUIPMENT AND FURNITURE					112	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$2,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,000.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*				1,000	*		*		*	(C)*		1,975	*	1,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKBEDFOR		BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR					06/12	06/12
CONS	001	CONSTRUCTION	975	0	06/15			
CONS	002	CONSTRUCTION	1,000	0	06/15			
IFDS	200	IFA DESIGN	25	0	06/15			
850 PWKUNION		Bedford and Union Armory Renovation					07/13	07/13
CONS	001	CONSTRUCTION	1,000	0	06/16			

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 02/28/14 \$515,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*				*		*		*		(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*				*		*		*		(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	444 *	444
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	444 *	444
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 92NDSMART		FA - 92nd Street YMHA City Smart Classrooms						
EQFN	001	EQUIPMENT AND FURNITURE	287	0	06/14			
EQFN	002	EQUIPMENT AND FURNITURE	57	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 92NDSTY	FA - 92nd Street Y Security Upgrade				DSGN	08/06 08/06
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	100	0 06/14		

BUDGET LINE: PW-MN116 FMS #: 856 A10 COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART

AVAILABLE BALANCE AS OF: 02/28/14	\$350,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
(N)*	*	*	*	*	(N)*	*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	350 *	350
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWDNCOOPE	Cooper Union					
	EQFN 002 EQUIPMENT AND FURNITURE	280	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE	70	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$500,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	* 500	*	*	*	*	*	*	*	*	*	*	*	500
FORCST(C)*	* 500	*	*	*	*	*	*	*	*	*	*	*	500
ACTUAL(C)*	* 500	*	*	*	*	*	*	*	*	*	*	*	500
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWM999EDA	THE EDUCATIONAL ALLIANCE 13-556221-06019									
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE					250	0	08/13		
CO#: A1 CONS	002 CONSTRUCTION					250	0	08/13		

BUDGET LINE: PW-MN148 FMS #: 856 M14 EPISCOPAL SOCIAL SERVICES OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/14 \$225,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	* 225	*	*	*	*	*	*	*	*	*	*	225	225
FORCST(C)*	* 225	*	*	*	*	*	*	*	*	*	*	225	225
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWMNCOPAL	EPISCOPAL SOCIAL SERVICES OF NEW YORK									
EQFN	001 EQUIPMENT AND FURNITURE					225	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 02/28/14 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$234,721.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$665,278.55 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)	CONS 002 CONSTRUCTION	100	0	06/14			

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/14 \$253,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	253	253
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNLOWER	THE LOWER EASTSIDE GIRLS CLUB OF NY -	EQFN 001 EQUIPMENT AND FURNITURE	253	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	200				(C)* 200			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNHOUSE	EQFN	FOUNTAIN HOUSE INC. - BATHROOM RENOVATION	200	0	06/15			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-MN625 FMS #: 856 AE1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	500	500	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNNORTH	EQFN	NORTHERN MAN. IMPROVEMENT CORP - PROVIDE EQPT FOR NEW SPACE	500	0	06/14			
		001 EQUIPMENT AND FURNITURE						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN629 FMS #: 856 AC8 CATHOLIC HEALTH CARE/HOPE COMMUNITY.

AVAILABLE BALANCE AS OF: 02/28/14 \$37,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$245,250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	245	*	*	*	*	38	283
FORCST(C)*	*	*	*	*	*	*	245	*	*	*	*	38	283
ACTUAL(C)*	*	*	*	*	*	*	245	*	*	*	*	*	245
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 HOPERENN	HOPE Community - Renovation										
EQFN	001 EQUIPMENT AND FURNITURE					38	0	06/14			
CO#: RG EQFN	001 EQUIPMENT AND FURNITURE					245	0	01/14			

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK

AVAILABLE BALANCE AS OF: 02/28/14 \$365,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	365	365
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	365	365
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWMNEW4	Catholic Charities Kennedy Center Renovation										
CONS	001 CONSTRUCTION					365	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-M077		FMS #: 856 M77		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/14				\$308,905.81		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$1,026,322.08		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,287,402.14		(CITY)						\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	5	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

MGN PROJECT		FY 2014												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801	CMPRENO Chinatown Manpower Project - 4th Floor Renovation														273	0	06/14			
	CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF																			
850	PV467-HTC HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation														5	0	06/15	PROJSTRT	07/08	07/08
	CO#: BL SVCS 013 SERVICES																			
850	PWD005NEW NONTRADITIONAL EMPLOYMENT FOR WOMEN																	PROJSTRT	04/05	04/05
	CO#: D1 DSGN 003 DESIGN														1-	0	02/14			
	CO#: R1 DSGN 003 DESIGN														1	0	06/14			
856	PWM77FJC 80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER																	DEVSCOPE	06/12	09/12
	CO#: A CONS 001 CONSTRUCTION														439-	0	08/13			
	CO#: B CONS 001 CONSTRUCTION														734	0	09/13			
	CO#: E CONS 001 CONSTRUCTION														1	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN311 FMS #: 856 Q10 NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWD99COUN	QUEENS JEWISH COMMUNITY COUNCIL						
CONS	002 CONSTRUCTION	500	0	06/14			

BUDGET LINE: PW-QN317 FMS #: 856 Q15 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 02/28/14 \$89,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			MAY	JUNE	FY 14
							JAN	FEB	MARCH	APRIL		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	89 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	89 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWQNOHELH	OHEL CHILDREN'S HOME AND FAMILY SERVICES - NITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	89	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,854,498.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,145,501.79 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQCLUB2		South Queens Boys and Girls Club: Phase II						
		CONS SJ 001 CONSTRUCTION						
			750	0	06/14			

BUDGET LINE: PW-QN512 FMS #: 856 AE7 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	300				(C)*	300		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWQNASIAN		ASIAN AMERICANS FOR EQUALITY - I.O.						
		EQFN 001 EQUIPMENT AND FURNITURE						
			300	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN620		FMS #: 856 Q14	MASPETH TOWN HALL															
AVAILABLE BALANCE AS OF: 02/28/14			\$148,340.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$69,604.60	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$32,055.40	(CITY)										\$.00	(NON-CITY)			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	149	*		*			*	
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*		*		*			*	

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PWD05MASP	MASPETH TOWN HALL																		
CONS	008 CONSTRUCTION										149		0	06/15					CONSCOMP 09/13 09/13
CO#: R3 DSGN	008 DESIGN										8		0	09/13					

BUDGET LINE: PW-QN643		FMS #: 856 A56	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.																
AVAILABLE BALANCE AS OF: 02/28/14			\$1,025,000.00	(CITY)															
CONTRACT LIABILITY:			\$.00	(CITY)															
ITD EXPENDITURES:			\$.00	(CITY)															
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
EXECUTIVE (C)*										(C)*		*		*			*		
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*		*		*			*		

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
801 PWQJAM	Neighborhood Hsg Svcs of Jamaica																		
CONS	001 CONSTRUCTION										1,025		0	06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 02/28/14 \$196,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	38	*	*	*	*	*	*	*	195	233
FORCST(C)*	*	*	*	38	*	*	*	*	*	*	*	195	233
ACTUAL(C)*	*	*	*	38	*	*	*	*	*	*	*	*	38
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWQHOUSE	QUEENS COMMUNITY HOUSE - VEHICLE PURCHASE										
EQFN	001 EQUIPMENT AND FURNITURE					38	0	10/13			
IFSP	002 IFA CONSTRUCTION SUPERVIS					1	0	06/14			
EQFN	003 EQUIPMENT AND FURNITURE					195	0	06/14			

BUDGET LINE: PW-QN723 FMS #: 856 AD6 QUEENS LEGAL SERVICES CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/14 \$618,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	618	618
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	618	618
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 PWQLEGAL	QUEENS LEGAL SERVICES CORP.										
EQFN	001 EQUIPMENT AND FURNITURE					413	0	06/14			
850 PWQLEGAQ	QUEENS LEGAL SVCS- NITIAL OUTFITTING OF NEWLY RENOV. SPACES										
EQFN	001 EQUIPMENT AND FURNITURE					205	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.

AVAILABLE BALANCE AS OF: 02/28/14 \$3,177,152.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,447,396.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,755,751.31 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					1,200			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	49	25	237	7	218	7	20	2	486	9		31	1,091
FORCST(C)*	49	25	237	7	218	7	20	2	486	9		31	1,091
ACTUAL(C)*	49	25	237	7	218	7	20	2					566
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM									PROJSTRT 06/12 06/12
CO#: H CONS	003 CONSTRUCTION					15	0	06/14		
CO#: K1 CONS	003 CONSTRUCTION					7	0	12/13		
CO#: K4 CONS	003 CONSTRUCTION					49	0	07/13		
CO#: K5 CONS	003 CONSTRUCTION					25	0	08/13		
CO#: K6 CONS	003 CONSTRUCTION					237	0	09/13		
CO#: K7 CONS	003 CONSTRUCTION					7	0	10/13		
CO#: K8 CONS	003 CONSTRUCTION					218	0	11/13		
CO#: R6 CONS	003 CONSTRUCTION					20	0	01/14		
CO#: R7 CONS	003 CONSTRUCTION					2	0	02/14		
CO#: R8 CONS	003 CONSTRUCTION					142	0	03/14		
CO#: S1 CONS	003 CONSTRUCTION					9	0	04/14		
CO#: R9 DSGN	003 DESIGN					344	0	03/14		
856 PWQ77COMP	QUEENS BP COMPUTERS									
EQFN	002 EQUIPMENT AND FURNITURE					125	0	06/15		
CO#: H EQFN	002 EQUIPMENT AND FURNITURE					16	0	06/14		
EQFN	003 EQUIPMENT AND FURNITURE					250	0	06/15		
EQFN	004 EQUIPMENT AND FURNITURE					259	0	06/15		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY									
CONS	001 CONSTRUCTION					566	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-RN402		FMS #: 856 R06		STATEN ISLAND JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 02/28/14				\$765,482.61 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$235,517.39 (CITY)								\$.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START	MILESTONE END				
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
801 PWDJCC		JCC OF STATEN ISLAND																		
CONS		003 CONSTRUCTION																		
850 PWC77JCC2		JCC of Staten Island - New Facility																		
CO#: DE CONS		008 CONSTRUCTION																		
CO#: L CONS		008 CONSTRUCTION																		
850 PWRJCCR		JCC OF STATEN ISLAND BUSES																		
IFSP		100 IFA CONSTRUCTION SUPERVIS																		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.

AVAILABLE BALANCE AS OF: 02/28/14 \$3,247,593.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,600.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,538,701.96 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					3,020			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	137	137
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE										DSGNCOMP	12/13	12/13
CONS	003 CONSTRUCTION						769	0	06/15				
CO#: ES	CONS 003 CONSTRUCTION						100	0	06/15				
IFSP	501 IFA CONSTRUCTION SUPERVIS						31	0	06/14				
856 PWR077MUR	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS										DEVSCOPE	09/12	10/12
CONS	001 CONSTRUCTION						50	0	06/15				
856 PWR077124	10 RICHMOND TERR.- RENOVATIONS										DEVSCOPE	06/01	08/01
CO#: F	CONS 009 CONSTRUCTION						9	0	06/14				
CONS	011 CONSTRUCTION						100	0	06/15				
CO#: 02	CONS 011 CONSTRUCTION						13	0	06/15				
CO#: 08	CONS 011 CONSTRUCTION						22	0	06/15				
CO#: E	IFSP 012 IFA CONSTRUCTION SUPERVIS						60	0	06/14				
CONS	014 CONSTRUCTION						2	0	06/15				
CO#: C	CONS 014 CONSTRUCTION						60	0	06/15				
CONS	016 CONSTRUCTION						73	0	06/15				
CO#: C	CONS 016 CONSTRUCTION						81	0	06/14				
CO#: D	CONS 016 CONSTRUCTION						140	0	06/15				
CO#: H	CONS 016 CONSTRUCTION						41	0	06/14				
CO#: C	CONS 022 CONSTRUCTION						11	0	06/15				
DSGN	024 DESIGN						6	0	06/14				
DSGN	025 DESIGN						100	0	06/15				
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA												
CONS	001 CONSTRUCTION						780	0	06/15				
856 STGESPLND	ST. GEORGE ESPLANADE										DEVSCOPE	06/04	08/04
CONS	008 CONSTRUCTION						800	0	03/15				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN451 FMS #: 856 X13 MERCY COLLEGE

AVAILABLE BALANCE AS OF: 02/28/14 \$545,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	545 *	545
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	545 *	545
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWXNMERCC	MERCY COLLEGE - PARENT RESOURCE CENTER											
EQFN	001 EQUIPMENT AND FURNITURE						225	0	06/14			
850 PWXNMERCY	MERCY COLLEGE											
EQFN	001 EQUIPMENT AND FURNITURE						308	0	06/14			
EQFN	002 EQUIPMENT AND FURNITURE						12	0	06/14			

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/14 \$720,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	720 *	720
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	720 *	720
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 KIPDOME	FA Kips Bay Boys and Girls Club											
CONS	001 CONSTRUCTION						720	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN630 FMS #: 856 A14 MADISON SQUARE BOYS AND GIRLS CLUB

AVAILABLE BALANCE AS OF: 02/28/14 \$812,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	812	*	812
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	812	*	812
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWXMAD	CONS	MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVATION	812	0	06/14			

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 02/28/14 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	500	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWXNSHELD	CONS	SHIELD OF DAVID - RENOVATE INTERIOR OF BUILDING	500	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN724 FMS #: 856 AD7 THE BRONX DEFENDERS

AVAILABLE BALANCE AS OF: 02/28/14 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850	PWXNDEFEN	THE BRONX DEFENDERS - JUSTICE CAMPUS					400	0	06/14			
	EQFN	001 EQUIPMENT AND FURNITURE										

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.

AVAILABLE BALANCE AS OF: 02/28/14 \$12,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$487,500.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	488	*	*	*	*	*	*	12	500
FORCST(C)*	*	*	*	*	488	*	*	*	*	*	*	12	500
ACTUAL(C)*	*	*	*	*	488	*	*	*	*	*	*	*	488
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801	BRONXWORK	FA - Bronx Works 133254484-J4283					488	0	11/13			
	CONS SJ	001 CONSTRUCTION										
	CO#: A1	CONS SJ 001 CONSTRUCTION					12	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN777 FMS #: 856 AD9 LEGAL SERVICES NYC
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWXN77XLS	BRONX LEGAL SERVICES - SITE ACQUISITION OF 349 EAST 149TH ST SITE AQ 001 SITE					500	0	05/14			

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	410	410
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	410	410
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS SJ 001 CONSTRUCTION					410	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-X001 FMS #: 856 X07 P.A.L. CENTERS, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/14 \$2,313,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$66,024.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,183.04 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					2,313			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWC005WEB		Webster-Giannone Ctr PAL				PROJSTRT 07/03	07/03	
	CONS	005 CONSTRUCTION	1,063	0	06/15			
	CONS	008 CONSTRUCTION	1,250	0	06/15			

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	400	400
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWD9BORO1		FA - Boro Park JCC				DSGN	01/07	01/07
	CONS	003 CONSTRUCTION	400	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-N085		FMS #: 856 A12		CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CACCI)															
AVAILABLE BALANCE AS OF: 02/28/14		\$100,000.00		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	80	*	80
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801	CARIBBEAN FA - Caribbean American Chamber of Commerce and Industry								80	0	06/14	DSGN	08/06 04/07
	CONS 002 CONSTRUCTION												

BUDGET LINE: PW-N236		FMS #: 856 A96		LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)															
AVAILABLE BALANCE AS OF: 02/28/14		\$800,540.00		(CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:		\$2,600,460.00		(CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:		\$0.00		(CITY)						\$0.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2014														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*	1
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
801	PWD05GLC2 FA - LGBT Center (Repurposed Funds)								1	0	06/14		
	CONS 003 CONSTRUCTION												

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/14 \$284,132,778.85 (CITY) \$2,626,621.80 (NON-CITY)																			
CONTRACT LIABILITY: \$97,639,107.23 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$907,110,913.45 (CITY) \$6,131,760.20 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*						31,338		46,029		(C)*		88,706		71,916		37,596		46,029	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		187								(N)*									

MGN PROJECT		FY 2014																			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade																				
CONS	002 CONSTRUCTION														16	0	06/14				
CO#: 1	CONS 002 CONSTRUCTION														2	0	06/14				
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade																				
CO#: A	CONS 001 CONSTRUCTION														152	0	06/14				
	CONS 003 CONSTRUCTION														128	0	06/14				
111 LAW1WCU	Law Department Local Area Network (LAN) Upgrade																				
CONS	001 CONSTRUCTION														4	0	06/14				
111 MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)																				
EQFN	002 EQUIPMENT AND FURNITURE														191	0	06/14				
111 OMB8LANU	OMB - LAN Upgrade																				
EQFN	002 EQUIPMENT AND FURNITURE														533	0	06/14				
111 OPA8LANU	OPA Local Area Network Upgrade																				
CONS	004 CONSTRUCTION														500	0	06/14				
111 PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS																				
CONS	003 CONSTRUCTION														7	0	06/14				
	CONS 004 CONSTRUCTION														293	0	06/14				
	CONS 005 CONSTRUCTION														600	0	06/14				
111 PWDANYSEC	Manhattan DA Building Security																				
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE														1	0	06/14				
	EQFN 002 EQUIPMENT AND FURNITURE														290	0	03/14				
111 PWDACCTV	CCTV System for Department of Consumer Affairs																				
CO#: H	EQFN 001 EQUIPMENT AND FURNITURE														1-	0	02/14				
CO#: L	EQFN 001 EQUIPMENT AND FURNITURE														1	0	06/14				
111 QDAXLANU	QDA: LAN Upgrade																				
EQFN	002 EQUIPMENT AND FURNITURE														150	0	06/14				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 TLC3RDUP	TLC Radio Upgrade					
	CONS 002 CONSTRUCTION	107	0	11/13		
	CONS 003 CONSTRUCTION	200	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE	9	0	06/14		
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project					
	CONS 003 CONSTRUCTION	65	0	06/14		
CO#: AB	CONS 003 CONSTRUCTION	11	0	06/14		
	EQFN 005 EQUIPMENT AND FURNITURE	238	0	06/14		
	CONS 006 CONSTRUCTION	96	0	06/14		
850 CC1C13	1 CENTRE ST., 13TH FL. - 21C3					PROJSTRT 04/13 04/13
	DSGN 001 DESIGN	124	0	06/17		
CO#: RG	DSGN 001 DESIGN	96	0	11/13		
	CONS 002 CONSTRUCTION	836	0	06/16		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	102	0	06/17	COMMUNICATIONS EQUIPMENT	
	EQFN FF 004 EQUIPMENT AND FURNITURE	204	0	06/17	OFFICE FURNITURE	
	IFDS 100 IFA DESIGN	101	0	06/14		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	102	0	06/14		
850 CC1C16	1 CENTRE ST. - DCAS 21C3					
	CONS 001 CONSTRUCTION	3,531	0	06/15		
CO#: CC	CONS 001 CONSTRUCTION	6,252	0	06/16		
	EQFN FF 002 EQUIPMENT AND FURNITURE	940	0	06/15	OFFICE FURNITURE	
	EQFN CQ 003 EQUIPMENT AND FURNITURE	564	0	06/15	COMMUNICATIONS EQUIPMENT	
	CNSP 004 CONSTRUCTION SUPERVISION	965	0	06/15		
	IFSP 005 IFA CONSTRUCTION SUPERVIS	1,156	0	06/14		
850 CC1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3					PROJSTRT 04/12 04/12
	DSGN 001 DESIGN	176	0	06/14		
	CONS 002 CONSTRUCTION	8,835	0	06/15		
CO#: L	CONS 002 CONSTRUCTION	11,674	0	06/17		
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,775	0	06/15	OFFICE FURNITURE	
	EQFN CQ 004 EQUIPMENT AND FURNITURE	1,065	0	06/15	COMMUNICATIONS EQUIPMENT	
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3					DEVSCOPE 06/12 08/12
CO#: RG	DSGN 001 DESIGN	166	0	06/14		
CO#: R1	DSGN 001 DESIGN	74	0	08/13		
CO#: R2	DSGN 001 DESIGN	10	0	12/13		
	CONS 002 CONSTRUCTION	4,486	0	06/14		
CO#: R1	CONS 002 CONSTRUCTION	530	0	12/13		
	EQFN FF 003 EQUIPMENT AND FURNITURE	275	0	06/14	OFFICE FURNITURE	
	EQFN CQ 004 EQUIPMENT AND FURNITURE	165	0	06/14	COMMUNICATIONS EQUIPMENT	
	CONS 005 CONSTRUCTION	449	0	06/14		
CO#: O4	IFDS 100 IFA DESIGN	400	0	06/14		
	IFSP 101 IFA CONSTRUCTION SUPERVIS	297	0	06/14		
850 CC253B	100 GOLD- 21C3					DEVSCOPE 06/12 08/12
	DSGN 001 DESIGN	250	0	06/15		
	CONS 002 CONSTRUCTION	1,114	0	06/14		
CO#: AA	CONS 002 CONSTRUCTION	2,138	0	06/14		
CO#: FY	CONS 002 CONSTRUCTION	2,929	0	06/15		
CO#: RG	CONS 002 CONSTRUCTION	2,638	0	02/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: R1	CONS 002	CONSTRUCTION		1,910	0	03/14		
	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,078	0	06/14		
CO#: AA	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	59	0	04/14		
CO#: BB	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	119	0	03/14		
	EQFN CQ 004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	753	0	06/15		
CO#: O4	IFDS 010	IFA DESIGN		500	0	06/14		
	IFSP 011	IFA CONSTRUCTION SUPERVIS		1,356	0	06/14		
850 CITYHALLR	CITY HALL ROOF REPAIR AND CITY HALL RENOVATION PROJECT							
CONS	001	CONSTRUCTION		6,500	0	06/14		
850 CITYHALL2	CITY HALL RENOVATIONS						CONSCOMP 02/11	06/13
CO#: O3	IFDS 004	IFA DESIGN		60	0	06/14		
CO#: O3	IFSP 006	IFA CONSTRUCTION SUPERVIS		1,200	0	06/14		
CO#: R1	CONS 013	CONSTRUCTION		998	0	06/14		
CO#: M4	DSGN 013	DESIGN		5	0	10/13		
CO#: M5	DSGN 013	DESIGN		101	0	12/13		
CO#: M2	EQFN 013	EQUIPMENT AND FURNITURE		1	0	07/13		
850 CO290XSBI	DASNY - BRONX CRIMINAL CT COMPLEX							
CO#: L	SVCS 050	SERVICES		5-	0	02/14		
CO#: D1	SVCS 051	SERVICES		7-	0	07/13		
CO#: M7	SVCS 051	SERVICES		121	0	06/14		
CO#: RR	SVCS 051	SERVICES		93	0	12/13		
	SVCS 052	SERVICES		227	0	06/14		
CO#: DR	SVCS 052	SERVICES		200-	0	09/13		
CO#: L	SVCS 052	SERVICES		26-	0	03/14		
CO#: RG	SVCS 052	SERVICES		115	0	10/13		
	SVCS 053	SERVICES		1,497	0	06/14		
CO#: MO	SVCS 053	SERVICES		184	0	08/13		
	SVCS 054	SERVICES		2,240	0	06/14		
CO#: L	SVCS 054	SERVICES		746	0	03/14		
CO#: 1	CONS 100	CONSTRUCTION		775	0	06/14		
850 E10-00007	DCLA - 10-012; Snug Harbor, 1000 Richmond Terrace						CONSSTRT 09/12	08/12
IFSP	100	IFA CONSTRUCTION SUPERVIS		358	0	06/14		
850 E12-0023	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade						DEVSCOPE 06/12	06/12
IFSP	100	IFA CONSTRUCTION SUPERVIS		225	0	06/14		
IFDS	101	IFA DESIGN		112	0	06/14		
IFSP	104	IFA CONSTRUCTION SUPERVIS		942	0	06/14		
850 E12-0024	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade						DEVSCOPE 06/12	06/12
IFSP	100	IFA CONSTRUCTION SUPERVIS		150	0	06/14		
CO#: A	IFDS 101	IFA DESIGN		190	0	06/14		
850 E12-0025	DOHMH: East Harlem Multi-Service Center - EE Upgrade						DEVSCOPE 06/12	06/12
IFSP	100	IFA CONSTRUCTION SUPERVIS		233	0	06/14		
IFDS	101	IFA DESIGN		117	0	06/14		
850 HL82125VR	125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B)							
CONS	003	CONSTRUCTION		140	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 OEM9CONEY	OEM Coney Island LAN Upgrade				PROJSTRT	03/11	03/11
	CONS 002 CONSTRUCTION	1,066	0	06/16			
	CONS 004 CONSTRUCTION	661	0	06/16			
	CONS 007 CONSTRUCTION	237	0	06/15			
850 PV467-CSV	CSV - Clemente Soto Velez - Rehabilitation/Water Damage				PROJSTRT	09/05	09/05
	CONS 011 CONSTRUCTION	1,139	0	06/15			
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	06/12	06/12
	CONS 002 CONSTRUCTION	210	0	06/14			
	CONS 005 CONSTRUCTION	3,710	0	06/14			
CO#: 01	IFSP 010 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
850 PW193MEZ2	1 CENTRE ST.- MEZZANINE ELEVATOR						
	IFDS 100 IFA DESIGN	12	0	06/14			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	147	0	06/14			
850 PW292HV4B	52 CHAMBERS ST.- 4TH FLOOR HVAC						
	CONS 001 CONSTRUCTION	788	0	05/15			
	DSGN 002 DESIGN	126	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
CO#: A	IFSP 200 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
850 PW292SA	52 CHAMBERS ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS						
	CONS 001 CONSTRUCTION	37	0	06/16			
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
	IFSP 100 IFA CONSTRUCTION SUPERVIS	2,193	0	05/14			
	IFDS 200 IFA DESIGN	336	0	05/14			
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				DEVSCOPE	06/12	08/12
	IFDS 100 IFA DESIGN	45	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	220	0	06/14			
850 PW77CHROT	City Hall Rotunda				CONSCOMP	10/13	10/13
	CONS 001 CONSTRUCTION	5,788	0	06/14			
CO#: R2	DSGN 001 DESIGN	600	0	12/13			
	IFDS 010 IFA DESIGN	174	0	06/14			
	IFSP 011 IFA CONSTRUCTION SUPERVIS	1,940	0	06/14			
850 PW77CTC	CIVIL SERVICE EXAM TESTING CENTER				DEVSCOPE	06/13	09/13
	CONS 001 CONSTRUCTION	4,005	0	06/16			
CO#: B5	CONS 001 CONSTRUCTION	150	0	06/15			
	DSGN 002 DESIGN	79	0	06/14			
CO#: CM	DSGN 003 DESIGN	79	0	06/14			
	EQFN FF 004 EQUIPMENT AND FURNITURE	540	0	06/16			
	EQFN CQ 005 EQUIPMENT AND FURNITURE	232	0	06/17			
	EQFN 006 EQUIPMENT AND FURNITURE	123	0	06/17			
CO#: SE	EQFN 006 EQUIPMENT AND FURNITURE	123	0	06/17			
CO#: A	IFDS 100 IFA DESIGN	280	0	06/14			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	06/12	09/12
	DSGN 001 DESIGN	182	0	01/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: R2	DSGN 001 DESIGN		1	0	06/15		
	CONS 002 CONSTRUCTION		916	0	06/15		
CO#: R2	CONS 003 CONSTRUCTION		1	0	06/15		
	CONS 004 CONSTRUCTION		524	0	06/15		
CO#: 02	IFDS 100 IFA DESIGN		110	0	06/14		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		21	0	06/14		
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES						
	CONS 001 CONSTRUCTION		2,280	0	06/15		
	DSGN 002 DESIGN		20	0	06/14		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		230	0	06/14		
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION						
	DSGN 001 DESIGN		216	0	06/15		
	CONS 002 CONSTRUCTION		1,439	0	06/16		
	IFDS 100 IFA DESIGN		44	0	06/14		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		144	0	06/14		
850 PW77LYA	253 BROADWAY- LPC MOVE FROM 1 CENTRE ST, 9TH FLOOR						
	DSGN 001 DESIGN		113	0	03/14		
CO#: A	DSGN 001 DESIGN		57	0	06/14		
CO#: D1	DSGN 001 DESIGN		848	0	03/14		
	CONS 002 CONSTRUCTION		18,982	0	06/14		
	CNSP 003 CONSTRUCTION SUPERVISION		1,300	0	06/14		
	EQFN 004 EQUIPMENT AND FURNITURE		2,009	0	06/14		
	CONS 007 CONSTRUCTION		400	0	06/15		
	IFDS 100 IFA DESIGN		5	0	06/14		
850 PW77MEDIA	1 CENTRE ST.- NYC MEDIA FACILITY					DEVSCOPE	06/12 08/12
	DSGN 001 DESIGN		350	0	06/17		
	CONS 002 CONSTRUCTION		15,020	0	06/18		
	IFDS 100 IFA DESIGN		103	0	06/14		
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR						
	CONS 001 CONSTRUCTION		178	0	06/14		
	IFSP 100 IFA CONSTRUCTION SUPERVIS		18	0	06/14		
850 PW77SIFJC	130 Stuyvesant Pl. - Staten Island Family Justice Center						
	CONS 001 CONSTRUCTION		1,550	0	06/15		
	IFDS 100 IFA DESIGN		45	0	06/14		
	IFSP 101 IFA CONSTRUCTION SUPERVIS		300	0	06/14		
850 PW77TLCF	TLC - WOODSIDE INSPECTION FACILITY PERIMETER FENCE						
	IFSP 200 IFA CONSTRUCTION SUPERVIS		30	0	06/14		
850 PW77TLCWD	TLC WOODSIDE FACILITY RECONSTRUCTION					DEVSCOPE	06/13 08/13
	DSGN 001 DESIGN		700	0	06/15		
	CONS 002 CONSTRUCTION		6,731	0	06/15		
CO#: 01	IFDS 004 IFA DESIGN		100	0	06/14		
	EQFN 005 EQUIPMENT AND FURNITURE		1	0	06/15		
	CONS 006 CONSTRUCTION		116	0	06/15		
850 PW77WDUP	TLC - WOODSIDE INSPECTION FACILITY HVAC UPGRADE					PROJSTRT	07/11 07/11
CO#: 02	IFSP 002 IFA CONSTRUCTION SUPERVIS		140	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 006 CONSTRUCTION			20	0	06/14		
CO#: R2	CONS 006 CONSTRUCTION			60	0	06/15		
CO#: R3	CONS 006 CONSTRUCTION			96	0	06/15		
CO#: R4	CONS 006 CONSTRUCTION			120	0	06/14		
CO#: R6	CONS 006 CONSTRUCTION			6	0	06/15		
CO#: R5	SVCS 006 SERVICES			2	0	06/14		
850 PW77117D2	137 CENTRE ST. - DCTV							
	IFSP 100 IFA CONSTRUCTION SUPERVIS			90	0	06/14		
850 PW77207C6	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG						DEVSCOPE	06/12 08/12
	CONS 001 CONSTRUCTION			298	0	06/14		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		34	0	06/14		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		16	0	06/14		
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM							
	DSGN 001 DESIGN			22	0	06/16		
CO#: RG	DSGN 001 DESIGN			204	0	04/14		
	CONS 002 CONSTRUCTION			1,160	0	06/16		
	EQFN FF 003 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		105	0	06/16		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		63	0	06/16		
	IFDS 100 IFA DESIGN			25	0	06/14		
	IFSP 200 IFA CONSTRUCTION SUPERVIS			126	0	06/15		
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						CONSCOMP	12/13 12/13
	EQFN 004 EQUIPMENT AND FURNITURE			211	0	06/14		
CO#: RG	EQFN 004 EQUIPMENT AND FURNITURE			251	0	09/13		
CO#: R1	EQFN 004 EQUIPMENT AND FURNITURE			205	0	10/13		
CO#: R2	EQFN 004 EQUIPMENT AND FURNITURE			9	0	11/13		
CO#: R3	EQFN 004 EQUIPMENT AND FURNITURE			26	0	02/14		
CO#: R4	EQFN 004 EQUIPMENT AND FURNITURE			238	0	03/14		
	CONS 006 CONSTRUCTION			2,912	0	06/14		
CO#: R3	CONS 006 CONSTRUCTION			23	0	01/14		
CO#: R4	DSGN 006 DESIGN			584	0	04/14		
	EQFN 007 EQUIPMENT AND FURNITURE			1,612	0	03/14		
	CONS 008 CONSTRUCTION			788	0	06/14		
	IFDS 101 IFA DESIGN			420	0	06/14		
	IFSP 102 IFA CONSTRUCTION SUPERVIS			819	0	06/14		
850 SOLAR2	SOLAR 2 GREEN ENERGY ARTS AND EDUCATION CENTER						CONSSTRT	12/13 12/13
	CONS 001 CONSTRUCTION			1,000	0	06/15		
850 TLC10SEC	TLC - Security and Fire Systems						PROJSTRT	09/11 09/11
	CONS 001 CONSTRUCTION			3	0	06/14		
CO#: R1	CONS 001 CONSTRUCTION			24	0	06/14		
CO#: R4	CONS 001 CONSTRUCTION			11	0	06/14		
	IFSP 002 IFA CONSTRUCTION SUPERVIS			110	0	06/14		
856 PW77DOIS	Dept of Investigation Security Upgrades							
	EQFN 001 EQUIPMENT AND FURNITURE			39	0	06/14		
856 CC1C1	1 CENTRE ST. - DCAS 21C3							
CO#: E	CONS 002 CONSTRUCTION			68	0	11/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 CC2LAF	2 LAFAYETTE- 21C3				DEVSCOPE	06/13	08/13
	DSGN 001 DESIGN	210	0	06/17			
	CONS 002 CONSTRUCTION	1,890	0	06/17			
	EQFN FF 003 EQUIPMENT AND FURNITURE	175	0	06/17			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	105	0	06/17			
856 CC80C	80 CENTRE ST.- 21C3				DEVSCOPE	06/12	08/12
	DSGN 001 DESIGN	1,740	0	06/15			
	CONS 002 CONSTRUCTION	15,660	0	06/15			
	EQFN FF 003 EQUIPMENT AND FURNITURE	1,450	0	06/15			
	EQFN CQ 004 EQUIPMENT AND FURNITURE	870	0	06/15			
856 ENC-QSCH	88-11 SUTPHIN BLVD - CHILLER PLANT				DEVSCOPE	01/09	03/09
CO#: A2 IFDS	003 IFA DESIGN	40	0	06/14			
856 ENERG054	NYPD - 08-076; BMS/QMS Building Interior Lighting						
IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
856 ENERG076	DFMC - 015; 851 GRAND CONCOURSE LIGHTING						
CO#: L CONS	001 CONSTRUCTION	221-	0	02/14			
856 ENERG079	NYBG - Watson Library Complex, HVAC Upgrade				DEVSCOPE	06/13	08/13
CO#: A IFDS	200 IFA DESIGN	5	0	07/13			
856 ENRG011	41ST PRECINCT LIGHTING SYSTEM UPGRADE						
CO#: A IFDS	100 IFA DESIGN	5	0	07/13			
856 E09-00012	DSNY: Queens North Boro Repair Shop, 52-35 58th St., HVAC Up				DEVSCOPE	06/13	06/13
IFSP	101 IFA CONSTRUCTION SUPERVIS	6	0	07/13			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	02/11	03/11
IFSP	202 IFA CONSTRUCTION SUPERVIS	5	0	07/13			
856 E10-00022	DCAs: 100 Gold Street, Manhattan				DEVSCOPE	03/11	04/11
CO#: A2 IFDS	200 IFA DESIGN	40	0	06/14			
856 E11-0003	DOE: Murry Bergtraum HS - Comprehensive Energy Upgrade				DEVSCOPE	06/11	06/11
IFSP	101 IFA CONSTRUCTION SUPERVIS	60	0	07/13			
856 HL82125RE	125 WORTH STREET RENOVATION				DSGN	04/10	09/10
CO#: E IFSP	102 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
CO#: GG IFDS	103 IFA DESIGN	90	0	06/14			
856 HL82125RH	125 WORTH ST.- LEVEL 3A RENOVATIONS						
CONS	002 CONSTRUCTION	103	0	06/14			
CO#: C CONS	002 CONSTRUCTION	14	0	09/13			
856 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM				DEVSCOPE	01/09	03/09
CO#: M1 IFSP	002 IFA CONSTRUCTION SUPERVIS	46	0	06/16			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
CO#: E CONS	002 CONSTRUCTION	88	0	11/13			
CO#: A EQFN FF	005 EQUIPMENT AND FURNITURE	334	0	10/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	EQFN FF 005	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	36	0	11/13			
CO#: L	EQFN FF 005	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	6	0	01/14			
	CONS 006	CONSTRUCTION		1,873	0	11/13			
CO#: A	CONS 006	CONSTRUCTION		34	0	06/14			
	CONS 007	CONSTRUCTION		86	100	06/14			
	CONS 008	CONSTRUCTION		621	0	08/14			
CO#: D	IFDS 100	IFA DESIGN		10	0	07/13			
CO#: E	IFDS 100	IFA DESIGN		70	0	06/14			
CO#: 01	IFSP 200	IFA CONSTRUCTION SUPERVIS		260	0	06/14			
856 PW0308OMB	OMB Printers								
	EQFN 001	EQUIPMENT AND FURNITURE		923	0	12/13			
	EQFN 002	EQUIPMENT AND FURNITURE		143	0	06/15			
856 PW193-24	1 CENTRE ST.- 22ND FL. DCAS/CPC						DEVSCOPE	06/04	09/04
CO#: A1	IFSP 013	IFA CONSTRUCTION SUPERVIS		30	0	06/14			
856 PW193CHIL	1 CENTRE ST. - 10TH FLOOR CHILLER REPLACEMENT						DEVSCOPE	09/07	11/07
CO#: E	IFSP 101	IFA CONSTRUCTION SUPERVIS		40	0	06/14			
856 PW193DCAS	1 CENTRE ST. - CONSOLIDATION OF DCAS OFFICES								
CO#: AA	IFSP 070	IFA CONSTRUCTION SUPERVIS		40	0	06/14			
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS						DEVSCOPE	05/08	07/08
	CONS 002	CONSTRUCTION		1,291	0	06/18			
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH						DEVSCOPE	06/12	08/12
	CONS 001	CONSTRUCTION		240	0	06/15			
CO#: A	CONS 001	CONSTRUCTION		814	0	01/14			
CO#: B	CONS 001	CONSTRUCTION		863-	0	02/14			
CO#: I	CONS 001	CONSTRUCTION		863	0	10/14			
	CONS 002	CONSTRUCTION		211	0	06/15			
CO#: A	DSGN 006	DESIGN		13	0	03/14			
CO#: L	DSGN 006	DESIGN		16	0	01/14			
CO#: L	CONS 007	CONSTRUCTION		863	0	04/15			
CO#: A	IFSP 100	IFA CONSTRUCTION SUPERVIS		266	0	06/14			
CO#: B	IFDS 101	IFA DESIGN		40	0	06/14			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP						DEVSCOPE	06/04	08/04
CO#: BB	CONS 010	CONSTRUCTION		3	0	06/14			
CO#: CE	CONS 010	CONSTRUCTION		9	0	08/13			
CO#: H	CONS 010	CONSTRUCTION		6	0	02/14			
CO#: L	CONS 010	CONSTRUCTION		12	0	01/14			
CO#: M2	CONS 010	CONSTRUCTION		151	0	06/15			
CO#: M3	CONS 010	CONSTRUCTION		410	0	06/15			
CO#: CF	CONS EL 010	CONSTRUCTION	ELECTRICAL	16	0	10/13			
	CONS 013	CONSTRUCTION		186	0	06/15			
CO#: B	CONS 013	CONSTRUCTION		7	0	08/13			
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES								
	DSGN 001	DESIGN		250	0	06/16			
	CONS 002	CONSTRUCTION		2,200	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW292HV4	52 CHAMBERS ST.- 4TH FLOOR HVAC						
CO#: H	CONS 002 CONSTRUCTION	914-	0	01/14			
CO#: A	IFSP 200 IFA CONSTRUCTION SUPERVIS	55	0	06/14			
856 PW300EFMS	Citywide Enterprise Fleet Management System						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	80	0	06/14			
856 PW316BWAY	280 BROADWAY LL 11/98 REHABILITATION						DEVSCOPE 10/07 03/08
CO#: B1	IFSP 101 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
856 PW316ELEV	280 BROADWAY- ELEVATORS						DEVSCOPE 01/03 04/03
CO#: A2	IFDS 101 IFA DESIGN	40	0	06/14			
856 PW316GARG	280 BROADWAY- GARAGE STRUCTURAL RENOVATIONS						
	DSGN 001 DESIGN	446	0	06/15			
	CONS 002 CONSTRUCTION	2,972	0	06/16			
856 PW322FL12	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE						DEVSCOPE 06/12 08/12
	CONS 006 CONSTRUCTION	189	0	02/14			
CO#: L	CONS 006 CONSTRUCTION	527	0	01/14			
	CNSP 007 CONSTRUCTION SUPERVISION	143	0	03/14			
CO#: M2	IFDS 100 IFA DESIGN	162	0	06/14			
CO#: A	IFSP 200 IFA CONSTRUCTION SUPERVIS	549	0	06/14			
856 PW324SAN	1 CENTRE ST- EQUIPMENT UPGRADES						
	EQFN 003 EQUIPMENT AND FURNITURE	248	0	06/15			
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT						DEVSCOPE 10/07 12/07
CO#: A1	IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
856 PW325DOF2	210 JORALEMON ST.- DOF OFFICES						DEVSCOPE 08/11 11/11
	CONS 002 CONSTRUCTION	45	0	06/14			
CO#: AA	CONS 002 CONSTRUCTION	54-	0	03/14			
CO#: AB	CONS 003 CONSTRUCTION	125-	0	03/14			
CO#: AC	CONS 003 CONSTRUCTION	77-	0	03/14			
CO#: MM	CONS 003 CONSTRUCTION	462	0	08/13			
CO#: Z1	CONS 006 CONSTRUCTION	69	0	06/14			
	CONS 007 CONSTRUCTION	39	0	06/14			
CO#: A	CONS 007 CONSTRUCTION	717	0	08/13			
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR						DEVSCOPE 02/09 05/09
CO#: M6	IFDS 100 IFA DESIGN	80	0	06/14			
856 PW325FC	210 JORALEMON STREET - BROOKLYN MUNI. FAN COIL REPLACEMENT						DEVSCOPE 06/08 08/08
CO#: A1	IFDS 100 IFA DESIGN	55	0	06/14			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR						DEVSCOPE 09/10 12/10
	CONS 001 CONSTRUCTION	2,000	0	06/14			
CO#: D	CONS 001 CONSTRUCTION	1,447	0	07/13			
CO#: E	CONS 001 CONSTRUCTION	1,112	0	10/13			
CO#: F	CONS 001 CONSTRUCTION	102	0	11/13			
CO#: G	CONS 001 CONSTRUCTION	7,435	0	06/16			
CO#: H	EQFN 002 EQUIPMENT AND FURNITURE	11	0	01/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: L	EQFN 002	EQUIPMENT AND FURNITURE		21	0	12/13		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	454	0	06/15		
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	238	0	10/13		
CO#: B	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	230	0	11/13		
CO#: C	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1-	0	02/14		
CO#: 1	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,000	0	06/15		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	614	0	06/15		
CO#: L	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	63	0	02/14		
CO#: A	DSGN 004	DESIGN		14	0	06/15		
CO#: E	DSGN 004	DESIGN		55	0	12/13		
856 PW357EXTR	253 BROADWAY-	EXTERIOR AND ROOF					DEVSCOPE	06/03 08/03
	CONS 018	CONSTRUCTION		193	0	06/14		
CO#: B	CONS 018	CONSTRUCTION		226	0	07/13		
CO#: C	CONS 018	CONSTRUCTION		216	0	08/13		
CO#: D	CONS 018	CONSTRUCTION		145	0	10/13		
CO#: E	CONS 018	CONSTRUCTION		1,693	0	11/13		
CO#: CC	IFSP 100	IFA CONSTRUCTION SUPERVIS		480	0	06/14		
	CONS 200	CONSTRUCTION		12	0	06/15		
CO#: AE	CONS 200	CONSTRUCTION		21	0	11/13		
856 PW357INFR	253 BROADWAY	INFRASTRUCTURE UPGRADE					DEVSCOPE	06/09 09/09
	CONS 001	CONSTRUCTION		60	0	06/14		
856 PW77AARI	After Action	Resilience Equipment						
	EQFN 001	EQUIPMENT AND FURNITURE		22,000	0	06/14		
856 PW77CJC	Community	Justice Center						
	CONS 001	CONSTRUCTION		5,000	0	06/15		
856 PW77CONED	Network	Operations Center & Network Protector for 11 MTC						
	EQFN 002	EQUIPMENT AND FURNITURE		329	0	06/15		
CO#: F	EQFN 002	EQUIPMENT AND FURNITURE		110	0	11/13		
856 PW77CPEL	1 CENTRE ST.-	COMPTRROLLER'S DATA CENTER ELECTRICAL UPGRADE					DEVSCOPE	06/12 08/12
	CONS 001	CONSTRUCTION		3	0	06/14		
856 PW77CPLB	1 CENTRE ST.-	22 FL COMPTROLLERS LAB					DEVSCOPE	08/12 10/12
	CONS 001	CONSTRUCTION		1	0	06/14		
CO#: D	CONS 001	CONSTRUCTION		14	0	08/13		
CO#: H	CONS 001	CONSTRUCTION		29	0	01/14		
CO#: L	CONS 001	CONSTRUCTION		77	0	01/14		
856 PW77CTCK	210 JORALEMON ST.-	BROOKLYN TESTING CENTER						
CO#: PM	CONS 010	CONSTRUCTION		171-	0	10/13		
CO#: 3G	CONS 010	CONSTRUCTION		1,040-	0	10/13		
856 PW77CTCX	CTAC	COMPUTER EQUIPMENT						
	EQFN 006	EQUIPMENT AND FURNITURE		371	0	06/17		
856 PW77DOF	1 CENTRE ST.-	7TH FL. DOF					DEVSCOPE	01/11 03/11
	CONS 001	CONSTRUCTION		806	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77EMWC	165 CADMAN PLAZA.- OEM WATCH COMMAND				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	40	0	06/14			
CO#: B	CONS 001 CONSTRUCTION	34	0	05/14			
CO#: C	CONS 001 CONSTRUCTION	21	0	07/13			
856 PW77FSS	DCA Fire Suppression and Air Conditioning Systems				DEVSCOPE	06/12	09/12
CONS	001 CONSTRUCTION	72	0	06/15			
856 PW77GLDAC	100 GOLD ST. - MIS HVAC						
CO#: C3	IFDS 101 IFA DESIGN	200	0	06/14			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION				DEVSCOPE	06/04	08/04
CO#: A	CONS 010 CONSTRUCTION	235-	0	06/14			
	CONS 011 CONSTRUCTION	13	0	06/14			
856 PW77GLDGE	100 GOLD ST. - EMERGENCY GENERATOR				DEVSCOPE	06/04	08/04
CO#: N	CONS 002 CONSTRUCTION	1	0	06/14			
856 PW77GLDHA	100 GOLD ST. - HVAC				DEVSCOPE	06/01	11/01
CO#: A	DSGN 001 DESIGN	19	0	06/14			
	CONS 002 CONSTRUCTION	381	0	06/15			
CO#: A	CONS 002 CONSTRUCTION	7	0	06/14			
CO#: A2	IFDS 100 IFA DESIGN	110	0	06/14			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION				DEVSCOPE	06/06	08/06
CONS	002 CONSTRUCTION	1,673	0	01/17			
CO#: B	CONS 002 CONSTRUCTION	18	0	08/13			
CO#: BB	IFSP 100 IFA CONSTRUCTION SUPERVIS	440	0	06/14			
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	700	0	06/15			
CO#: F	CONS 001 CONSTRUCTION	4	0	06/15			
CO#: G	CONS 001 CONSTRUCTION	116	0	08/13			
CO#: H	CONS 001 CONSTRUCTION	337	0	08/13			
CO#: I	CONS 001 CONSTRUCTION	282	0	06/14			
CO#: L	CONS 001 CONSTRUCTION	48	0	12/13			
CO#: X	CONS 001 CONSTRUCTION	1,101	0	02/14			
CO#: Z2	CONS 001 CONSTRUCTION	981	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	79	0	06/15			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	69	0	06/14			
CO#: E	EQFN FF 002 EQUIPMENT AND FURNITURE	2-	0	09/13			
CO#: F	EQFN FF 002 EQUIPMENT AND FURNITURE	410	0	10/13			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	1,419	0	06/15			
CO#: A	DSGN 004 DESIGN	20	0	01/14			
CO#: A	CONS 005 CONSTRUCTION	410	0	06/15			
	CONS 010 CONSTRUCTION	165	0	06/14			
CO#: R1	CONS 010 CONSTRUCTION	303	0	06/14			
CO#: N1	IFDS 100 IFA DESIGN	30	0	06/14			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK				DEVSCOPE	06/12	09/12
CO#: MM	CONS 001 CONSTRUCTION	45	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77MU2 CO#: O2 IFSP	1 CENTRE ST.- 2ND FL. RENOVATIONS/SWING SPACE 101 IFA CONSTRUCTION SUPERVIS	113	0	06/14	DEVSCOPE	06/11	08/11
856 PW77MU8EL CONS CO#: B CONS CO#: L CONS CO#: A CONS CO#: CR CONS CO#: B2 IFDS	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 101 IFA DESIGN	2,700 1,454 8 38 1 120	0 0 0 0 0 0	06/15 10/13 12/13 08/13 06/14 06/14	DEVSCOPE	06/11	08/11
856 PW77NVRS EQFN CO#: A EQFN	59 MAIDEN LANE- NETWORK VIDEO RECORDING SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	7 41	0 0	06/14 09/13			
856 PW77REHAB CO#: E CONS CONS CONS CONS CTGY	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE 002 CONSTRUCTION 004 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONTINGENCY	739 800 2,020 1,369 0	0 0 0 0 1,500	06/15 02/16 06/17 01/18 06/15			
856 PW77SECAM CO#: A CONS CO#: B CONS	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS 001 CONSTRUCTION 001 CONSTRUCTION	1,000 5,090	0 0	04/15 04/16	DEVSCOPE	04/11	06/11
856 PW77SEC3 CONS	130 STUYVESANT PLACE- SECURITY BARRIER SI DA 001 CONSTRUCTION	182	0	04/15	DEVSCOPE	06/11	08/11
856 PW77STCH CONS	66-26 METROPOLITAN AVE, QNS STOREHOUSE - CHILLER REPLACEMENT 005 CONSTRUCTION	198	0	04/15	DEVSCOPE	11/07	01/08
856 PW77TAX CO#: A IFDS	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB 100 IFA DESIGN	20	0	07/13	DEVSCOPE	06/12	08/12
856 PW77X215 CONS EQFN EQFN CA	215 E161 ST.- OFFICE RENOVATIONS 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	232 226 48	0 0 0	06/15 06/15 06/15	DEVSCOPE	06/12	09/12
856 PW77X215A CONS	215 E161 ST.- BRONX DA SPACE 001 CONSTRUCTION	1,988	0	06/16			
856 PW77ZK07 CONS	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE 001 CONSTRUCTION	473	0	06/16			
856 PW77115CH CONS DSGN	115 CHRYSTIE ST. - INTERIOR RENOVATIONS 001 CONSTRUCTION 002 DESIGN	2,689 673	0 0	06/18 06/17	DEVSCOPE	06/12	08/12
856 PW77117EX CO#: A CONS CO#: H CONS	137 CENTRE ST FACADE RECONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	10- 10	0 0	10/13 06/14	DEVSCOPE	06/04	09/04

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS						
	DSGN 001 DESIGN	40	0	06/16			
	CONS 002 CONSTRUCTION	308	0	06/17			
856 PW77117X7	137 CENTRE ST. - LL 11 CYCLE 7 FACADE REPAIRS						
	CONS 001 CONSTRUCTION	544	0	06/15			
856 PW77207B	1932 ARTHUR AVE.- BASEMENT & EXTERIOR						
CO#: N3 IFSP	101 IFA CONSTRUCTION SUPERVIS	80	0	06/14			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES						
	DSGN 001 DESIGN	270	0	06/18			
	CONS 002 CONSTRUCTION	2,700	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION	540	0	06/18			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	150	0	06/18			
	CONS 002 CONSTRUCTION	1,400	0	06/18			
856 PW77208HC	4101 WHITE PLAINS ROAD- REPLACE HEATING AND COOLING SYSTEM						
	CONS 001 CONSTRUCTION	133	0	06/15			
856 PW77326EX	390 KENT AVE.- EXTERIOR & ROOF						DEVSCOPE 03/09 05/09
	CONS 009 CONSTRUCTION	15	0	06/14			
CO#: L	CONS 009 CONSTRUCTION	69	0	03/14			
856 PW77417EV	120-55 QUEENS BLVD.- ELEVATORS						DEVSCOPE 06/00 08/00
	CONS 006 CONSTRUCTION	616	0	05/15			
856 PW77417F	120-55 QUEENS BLVD.- RESTORATION OF PLAZA FOUNTAIN						
	SITE 001 SITE	614	0	06/15			
856 PW77417MB	120-55 QUEENS BLVD. - MARRIAGE BUREAU						DEVSCOPE 06/12 08/12
CO#: B	CONS 001 CONSTRUCTION	30	0	06/14			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	6	0	06/14			
CO#: C	IFDS 100 IFA DESIGN	5	0	07/13			
CO#: 01	IFSP 101 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
856 PW77417P	120-55 QUEENS BLVD- PLAZA, STEPS AND ENTRANCE						DEVSCOPE 06/03 08/03
CO#: C	DSGN 001 DESIGN	300	0	06/15			
	CONS 005 CONSTRUCTION	2,800	0	06/16			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK						DEVSCOPE 01/09 04/09
	CONS 001 CONSTRUCTION	24	0	06/17			
	CONS 004 CONSTRUCTION	4,346	0	06/18			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	400	0	06/16			
	CONS 002 CONSTRUCTION	4,000	0	06/17			
856 PW77501DT	10 RICHMOND TERR.- 4TH FL DOT SPACE - A/C AND VENT						DEVSCOPE 07/08 09/08
	CONS 002 CONSTRUCTION	250	0	05/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10	08/10
CONS	002 CONSTRUCTION	2,045	0	03/15			
CO#: A DSGN	003 DESIGN	57	0	12/13			
CO#: A2 IFDS	100 IFA DESIGN	100	0	06/14			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
CONS	005 CONSTRUCTION	1,766	0	06/15			
CO#: A CONS	005 CONSTRUCTION	1,765	0	06/16			
856 PW7780ELV	80 CENTRE ST.- ELEVATORS				DEVSCOPE	06/06	09/06
CO#: B CONS	003 CONSTRUCTION	108	0	10/13			
CO#: CT CONS	003 CONSTRUCTION	614	0	06/15			
CO#: C2 CONS	003 CONSTRUCTION	89	0	06/14			
CO#: L CONS	003 CONSTRUCTION	11	0	02/14			
CO#: CE IFSP	004 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
856 PW7780EX7	80 CENTRE STREET - 11/98 CYCLE 7 EXAMINATION						
CONS	002 CONSTRUCTION	250	0	06/15			
856 REQCONS	INITIAL REGISTRATION OF REQUIREMENTS CONTRACTS						
CONS	013 CONSTRUCTION	1	0	06/14			
856 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						
DSGN	001 DESIGN	3,000	0	06/15			
CONS	002 CONSTRUCTION	30,000	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/17			
856 TYP-INFRA	VARIOUS PUBLIC BUILDINGS - INFRASTRUCTURE SYSTEMS						
CONS	007 CONSTRUCTION	3,140	0	06/18			
CONS	008 CONSTRUCTION	6,474	0	06/19			
CONS	009 CONSTRUCTION	7,124	0	04/20			
CONS	010 CONSTRUCTION	259	0	04/21			
CONS	011 CONSTRUCTION	469	0	04/22			
CONS	012 CONSTRUCTION	478	0	04/23			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
CONS	003 CONSTRUCTION	3,379	0	06/17			
CONS	007 CONSTRUCTION	3,379	0	06/18			
CONS	008 CONSTRUCTION	6,515	0	06/19			
CONS	009 CONSTRUCTION	6,779	0	06/20			
CONS	010 CONSTRUCTION	7,094	0	06/21			
CONS	011 CONSTRUCTION	12,833	0	06/22			
CONS	012 CONSTRUCTION	13,090	0	06/23			
856 TYP-LL11	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 11 FACADE						
CONS	003 CONSTRUCTION	911	0	06/16			
CONS	006 CONSTRUCTION	4,636	0	06/17			
CONS	007 CONSTRUCTION	9,735	0	06/18			
CONS	008 CONSTRUCTION	7,006	0	06/19			
CONS	009 CONSTRUCTION	4,762	0	06/20			
CONS	010 CONSTRUCTION	4,762	0	06/21			
CONS	011 CONSTRUCTION	8,615	0	06/22			
CONS	012 CONSTRUCTION	8,787	0	06/23			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
858 DOIT7DTV CONS	DoITT Digital Television Transmitter Project 002 CONSTRUCTION	300	0	06/14		
858 DOIT7VIRT CO#: 14 CONS EQFN	DoITT: Virtual Sever Environment 002 CONSTRUCTION 004 EQUIPMENT AND FURNITURE	29 22	0 0	06/14 06/14		
858 DOIT8EXCH CONS	DOITT: Multi Agency Exchange Expansion 002 CONSTRUCTION	140	0	06/14		
858 ENRGDATA CO#: B2 EQFN CO#: 12 EQFN	Public Building Energy Performance Database (BEETS/SEPTS) 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	12 1	0 0	06/14 06/14		
858 OERDATA CO#: M2 EQFN CO#: 12 EQFN	OFFICE OF ENVIRONMENTAL REMEDIATION DATABASE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	99 22	0 0	12/13 06/14		
858 PWITBXFCT EQFN CO#: L EQFN	Bronx Family Criminal Court 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	334 283-	0 0	06/14 03/14		
858 PW77BAT CONS CO#: C2 CONS CONS CO#: L CONS CONS	DOITT NYCWIN Brooklyn Army Terminal Renovations 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	1,582 16 45 1 120	0 0 0 0 0	07/13 08/13 03/14 06/14 03/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$188,312.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$615,588.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,208,802.53 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	188-*	*	*	*	*	*	*	*	*	*	*	300-*	488-
FORCST(C)*	*	*	*	188-*	*	*	*	*	*	*	*	*	*	*	300-*	488-
ACTUAL(C)*	*	*	*	188-*	*	*	*	*	*	*	*	*	*	*	*	188-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79EXTRC	346 BROADWAY-	EXTERIOR				DEVSCOPE 06/00	09/00	
CO#: G CONS	201	CONSTRUCTION	188-	0	10/13			
CO#: M1 CONS	202	CONSTRUCTION	300-	0	06/14			

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$1,029,842.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,750,320.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,697,812.75 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	70	*	95
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	8-*	*	*	*	*	*	*	*	*	*	*	*	8-
FORCST(C)*	*	*	*	8-*	*	*	*	*	*	*	*	*	*	*	*	8-
ACTUAL(C)*	*	*	*	8-*	*	*	*	*	*	*	*	*	*	*	*	8-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW80SA	2 LAFAYETTE ST.-	SAFE ACCESS CATWALK				DEVSCOPE 06/11	08/11	
CONS	001	CONSTRUCTION	95	0	06/16			
856 PW80EXTR	2 LAFAYETTE ST.-	EXTERIOR RECONSTRUCTION				DEVSCOPE 06/02	09/02	
CO#: A CONS	004	CONSTRUCTION	8-	0	10/13			
856 PW80FAN	2 LAFAYETTE ST.-	EXHAUST FAN INSTALLATION						
CONS	001	CONSTRUCTION	70	0	05/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/14 \$19,400,503.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,819,019.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,026,841.55 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					1,784			3,000
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	* 17	* 438	* 55	* 102	* 55	* 9	* 134	* 169	* 613	* 1,254			
FORCST(C)*	* 17	* 438	* 55	* 102	* 55	* 9	* 101	* 169	* 646	* 1,254			
ACTUAL(C)*	* 17	* 437	* 55	* 102	* 55	* 9	*	*	*	*			676
PLAN (N)*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW193MEZ2	1	CENTRE ST.- MEZZANINE ELEVATOR						
	DSGN	001 DESIGN	24	0	06/15			
	CONS	002 CONSTRUCTION	1,469	0	06/15			
856 PW193-24	1	CENTRE ST.- 22ND FL. DCAS/CPC					DEVSCOPE 06/04	09/04
	CO#: DE CONS	014 CONSTRUCTION	450-	0	06/14			
	CO#: DE CONS	015 CONSTRUCTION	127-	0	06/14			
856 PW193ALM	1	CENTRE ST. - FIRE ALARM					DEVSCOPE 06/05	12/05
	CO#: BB CONS	002 CONSTRUCTION	25	0	06/14			
	CO#: C CONS	002 CONSTRUCTION	4	0	09/13			
	CO#: D CONS	002 CONSTRUCTION	1	0	10/13			
	CO#: E CONS	002 CONSTRUCTION	14	0	11/13			
	CO#: L CONS	002 CONSTRUCTION	9	0	02/14			
	CO#: 12 CONS	002 CONSTRUCTION	55	0	01/14			
	CO#: 13 CONS	002 CONSTRUCTION	38	0	06/14			
	CO#: 14 CONS	002 CONSTRUCTION	16	0	06/14			
	CONS	003 CONSTRUCTION	287	0	06/14			
	CONS	006 CONSTRUCTION	12	0	06/14			
856 PW193CHL2	1	CENTRE ST.- REHAB AND FRICTIONLESS CHILLER MODERNIZATION						
	CONS	001 CONSTRUCTION	60	0	04/14			
856 PW193DCPS	1	CENTRE ST. - CONSOLIDATION AND RESTACKING					DEVSCOPE 06/11	08/11
	CO#: A CONS	001 CONSTRUCTION	100	0	06/14			
	CO#: B CONS	001 CONSTRUCTION	17	0	08/13			
	CO#: C CONS	001 CONSTRUCTION	67	0	11/13			
	CO#: C EQFN FF	002 EQUIPMENT AND FURNITURE	28	0	09/13			
	CO#: B DSGN	004 DESIGN	54	0	10/13			
	CO#: A EQFN CQ	300 EQUIPMENT AND FURNITURE	403	0	09/13			
856 PW193GB	1	CENTRE ST.- GUARD BOOTH					DEVSCOPE 01/11	03/11
	CO#: DR CONS	001 CONSTRUCTION	169-	0	05/14			
	CONS	002 CONSTRUCTION	169	0	01/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193MEZZ DSGN	1 CENTRE ST. - MEZZANINE ADA ACCESSIBILITY 006 DESIGN	103	0	06/14	DEVSCOPE	06/07	08/07
856 PW193SA CONS	1 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	42	0	06/14			
856 PW193VH CONS	1 CENTRE ST.- MEZZANINE RENOVATION 001 CONSTRUCTION	3,000	0	05/18	DEVSCOPE	05/12	07/12
856 PW19315A CO#: A CONS	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS 001 CONSTRUCTION	567	0	06/14			
CO#: A EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 122	0	06/15			
CO#: B EQFN FF	002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE 3	0	09/13			
EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 74	0	04/14			
CO#: A EQFN CQ	003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 21	0	11/13			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$8,897,646.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$648,131.40 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,431,321.20 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 2,278	* 1,945	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	54-	*	*	*	*	*	*	*	*	*	*	54-
FORCST(C)*	*	*	*	54-	*	*	*	*	*	*	*	*	*	*	54-
ACTUAL(C)*	*	*	*	54-	*	*	*	*	*	*	*	*	*	*	54-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW195SA CONS	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS 001 CONSTRUCTION	145	0	06/16			
850 PW195SW2 CONS	80 CENTRE ST. - SIDEWALK REHABILITATION 001 CONSTRUCTION	2,000	0	06/15			
IFSP	100 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
IFDS	101 IFA DESIGN	40	0	06/14			
856 PW195BACK CONS	80 CENTRE ST. - BACKFLOW PREVENTER INSTALLATION 001 CONSTRUCTION	18	0	06/15	DEVSCOPE	01/11	03/11
DSGN	002 DESIGN	60	0	06/15			
856 PW7780FAC CO#: C CONS	80 CENTRE ST.- EXTERIOR REHABILITATION 010 CONSTRUCTION	54-	0	10/13	DEVSCOPE	05/01	07/01

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW7780RF	80 CENTRE ST.- ROOF						
	CONS 001 CONSTRUCTION	1,800	0	06/16			
	DSGN 002 DESIGN	200	0	06/15			

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$49,999.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$90,381.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		396	6,705	938	50	396	6,705	938
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW282ADA2	VARIOUS BUILDINGS- ADA PROGRAM						
	CONS 001 CONSTRUCTION	396	0	06/16			
	CONS 002 CONSTRUCTION	5,282	0	06/17			
856 PW282125D	125 WORTH ST.- ADA DOOR ACCESS						
	CONS 001 CONSTRUCTION	50	0	05/15			
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
	CONS 006 CONSTRUCTION	1,423	0	06/17			
	CONS 007 CONSTRUCTION	938	0	06/18			
	CONS 008 CONSTRUCTION	748	0	06/19			
	CONS 009 CONSTRUCTION	1,212	0	06/20			
	CONS 010 CONSTRUCTION	1,302	0	06/21			
	CONS 011 CONSTRUCTION	2,355	0	06/22			
	CONS 012 CONSTRUCTION	2,402	0	06/23			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 02/28/14 \$15,736,000.30 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$296,445.90 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$65,577,665.65 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		5,117	*	22,439	*	21,762	*	22,838	*	(C)*	7,545	*	22,439	*	21,762	*	22,838	*
APPROPRIATIONS (N)*		*		*		*		*		COMMITMENT PLAN (N)*	*		*	*		*	*	*

MGN PROJECT		FY 2014												MILESTONE							
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END	
850 PW293137B	137 CENTRE ST. - FIRE ALARM SYSTEM																				
	CONS 001 CONSTRUCTION														4,500	0	06/16				
	DSGN 002 DESIGN														300	0	06/15				
	IFDS 100 IFA DESIGN														60	0	06/14				
	IFSP 200 IFA CONSTRUCTION SUPERVIS														162	0	06/14				
850 PW77LYA	253 BROADWAY- LPC MOVE FROM 1 CENTRE ST, 9TH FLOOR																				
	CO#: L DSGN 005 DESIGN														443	0	06/14				
	CO#: L CONS 006 CONSTRUCTION														5,595	0	06/15				
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION																				CONSCOMP 12/13 12/13
	CO#: L CONS 009 CONSTRUCTION														6,409	0	06/14				
	CO#: L CONS 010 CONSTRUCTION														6,234	0	06/14				
856 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT																				DEVSCOPE 06/11 08/11
	DSGN 001 DESIGN														1,650	0	06/15				
	CONS 002 CONSTRUCTION														16,500	0	06/16				
856 TYP-LL5	VARIOUS PUBLIC BUILDINGS - LOCAL LAW 5 FIRE/LIFE SAFETY																				
	CONS 005 CONSTRUCTION														1,439	0	04/16				
	CONS 006 CONSTRUCTION														21,762	0	06/17				
	CONS 007 CONSTRUCTION														22,838	0	06/18				
	CONS 008 CONSTRUCTION														5,110	0	06/19				
	CONS 009 CONSTRUCTION														636	0	06/20				
	CONS 010 CONSTRUCTION														136	0	06/21				
	CONS 011 CONSTRUCTION														246	0	06/22				
	CONS 012 CONSTRUCTION														251	0	06/23				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-300															FMS #: 856 774		PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT														
AVAILABLE BALANCE AS OF: 02/28/14																	\$7,059,770.92 (CITY)										\$1.12 (NON-CITY)				
CONTRACT LIABILITY:																	\$486,853.14 (CITY)										\$0.00 (NON-CITY)				
ITD EXPENDITURES:																	\$53,086,581.25 (CITY)										\$1,377,860.88 (NON-CITY)				
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*												
EXECUTIVE (C)*										(C)*		524	*	175	*	175	*	175	*												
APPROPRIATIONS										COMMITMENT PLAN																					
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*												

						FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300VOIP		DCAS VOICE OVER INTERNET PROTOCOL (VOIP) PHONES CITYWIDE						
	EQFN	004 EQUIPMENT AND FURNITURE	175	0	06/15			
	EQFN	005 EQUIPMENT AND FURNITURE	175	0	06/16			
	EQFN	006 EQUIPMENT AND FURNITURE	175	0	06/17			
	EQFN	007 EQUIPMENT AND FURNITURE	175	0	06/18			
856 PW77ARC		VARIOUS PUBLIC BUILDINGS- ARCHIBUS CITYNET PROJECT						
	EQFN	004 EQUIPMENT AND FURNITURE	326	0	06/15			
CO#: D	EQFN	004 EQUIPMENT AND FURNITURE	23	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-308	FMS #: 856 785	PURCHASE OF EQUIPMENT FOR CITY PURPOSES									
AVAILABLE BALANCE AS OF: 02/28/14		\$2,815,006.48	(CITY)						\$42,800.00	(NON-CITY)	
CONTRACT LIABILITY:		\$649,127.38	(CITY)						\$0.00	(NON-CITY)	
ITD EXPENDITURES:		\$18,556,269.14	(CITY)						\$40,329.00	(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18			
EXECUTIVE (C)*			251						1,654	284	284
APPROPRIATIONS (N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	44 *	324-*	451 *	15-*	152 *	JAN	393 *	FEB	3 *	MARCH	37-*	*	*	881 *
FORCST(C)*	*	44 *	324-*	451 *	15-*	152 *	JAN	393 *	FEB	3 *	MARCH	37-*	*	*	881 *
ACTUAL(C)*	*	44 *	324-*	451 *	15-*	152 *	JAN	393 *	FEB	3 *	MARCH	*	*	*	704
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW308DDC1	EQFN	PRINTERS, COPIERS and SCANNERS for Capital Bid Process 002 EQUIPMENT AND FURNITURE	555	0	06/15			
850 PW308TOPO	CO#: MM EQFN EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	95 155	0 0	06/15 06/15			
856 PWCWSEC	EQFN	Citywide Building Security 001 EQUIPMENT AND FURNITURE	500	0	06/15			
856 PW308DCA	EQVH CO#: L EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES 001 EQUIPMENT - VEHICLES	37 37-	0 0	06/15 03/14			
856 PW308DMFM	EQFN EQFN	DCA MAILROOM FOLDING MACHINE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 29	0 0	12/13 06/15			
856 PW308DOT	EQVH EQVH	PICK-UP TRUCKS - DOT 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	103 97	0 0	06/14 06/14			
856 PW308DOTT	EQVH	DOT - MASON DUMP TRUCKS 001 EQUIPMENT - VEHICLES	393	0	01/14			
856 PW308FSMI	EQFN CO#: E EQFN CO#: F EQFN CO#: G EQFN CO#: H EQFN CO#: I EQFN CO#: J EQFN	FISA MAIL INSERTERS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	72 44 324- 325 449 15- 15	0 0 0 0 0 0 0	12/13 08/13 09/13 06/14 10/13 11/13 06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW308FSSC	FISA SECURITY SYSTEM UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	22	0	06/15			
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE	2	0	10/13			
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE	3	0	02/14			
856 PW308SU	SOUND UNIT/CITY COUNCIL - AUDIO UPGRADE - EQUIPMENT						
	EQFN 002 EQUIPMENT AND FURNITURE	16	0	06/15			
856 PW308TLC	TAXI AND LIMO - SPRINTER VAN						
	EQVH 001 EQUIPMENT - VEHICLES	65	0	06/14			
856 PW308TSTT	TOW TRUCK - DCAS OFFICE OF TRANS SVCS						
	EQFN 001 EQUIPMENT AND FURNITURE	82	0	06/14			
856 PW308UPSK	BROOKLYN DA'S OFFICE - UPS UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	97	0	06/14			
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT - OFA						
	EQVH 006 EQUIPMENT - VEHICLES	245	0	02/15			
CO#: L	EQVH 007 EQUIPMENT - VEHICLES	284	0	05/16			
	EQVH 008 EQUIPMENT - VEHICLES	284	0	05/17			
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive						
CO#: L	EQVH 004 EQUIPMENT - VEHICLES	97	0	06/14			

BUDGET LINE: PW-310		FMS #: 856 789		31 CHAMBERS STREET, MANHATTAN													
AVAILABLE BALANCE AS OF: 02/28/14		\$5,003,733.18		(CITY)													
CONTRACT LIABILITY:		\$413,193.90		(CITY)													
ITD EXPENDITURES:		\$10,773,284.69		(CITY)													
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18									
EXECUTIVE (C)*					1,284											1,122	*
APPROPRIATIONS (N)*																	*
	FY 2014																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14
	*	*	*	*	*	*	37	*	*	*	*	*	1	*			38
FORCST(C)*	*	*	*	*	*	*	37	*	*	*	*	*	1	*			38
ACTUAL(C)*	*	*	*	*	*	*	37	*	*	*	*	*	*	*			37
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW310DHV2	31 CHAMBERS ST.- HVAC FOR DORIS ARCHIVES						
	DSGN 001 DESIGN	103	0	06/15			
	CONS 002 CONSTRUCTION	816	0	06/15			
	IFDS 100 IFA DESIGN	20	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	82	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW310COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION	365	0	06/15			
856 PW310DCA CONS CO#: L	31 CHAMBERS ST.- DEPARTMENT OF CULTURAL AFFAIRS 010 CONSTRUCTION 010 CONSTRUCTION	1 37	0 0	06/14 01/14	DEVSCOPE	01/06	03/06
856 PW310FAN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 002 CONSTRUCTION	1,122	0	06/18	DEVSCOPE	01/07	03/07

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 02/28/14 \$16,824,828.94 (CITY) \$.00 (NON-CITY)																
CONTRACT LIABILITY: \$8,093,867.23 (CITY) \$.00 (NON-CITY)																
ITD EXPENDITURES: \$64,701,353.08 (CITY) \$.00 (NON-CITY)																
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*	6,259				5,401						
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						FY 14
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	225 *	1,500 *	100 *	1,000 *	*	200 *	1,200 *	*	*	*	2,781 *	7,006
FORCST(C)*	*	225 *	1,500 *	100 *	1,000 *	*	200 *	1,200 *	*	*	*	1,135 *	5,360
ACTUAL(C)*	*	225 *	1,500 *	100 *	1,000 *	*	200 *	1,200 *	*	*	*	*	4,225
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311-90G CO#: L	FORENSIC BUILDING ENVELOPE INVESTIGATIONS DSGN 010 DESIGN	100	0	10/13			
	SVCS 010 SERVICES	275	0	06/15			
850 PW311BLS CO#: M4	Subsurface, Deep, and Marine Borings Lump Sum SVCS 003 SERVICES SVCS 003 SERVICES	532 1,500	0 0	06/15 09/13			
850 PW311GELS CO#: A CO#: B	Geotechnical & Environmental Investigations Lump Sum SVCS 002 SERVICES SVCS 003 SERVICES SVCS 003 SERVICES SVCS 003 SERVICES SVCS 004 SERVICES SVCS 008 SERVICES SVCS 013 SERVICES	646 225 125 300 1,220 354 1,000	0 0 0 0 0 0 0	06/14 08/13 06/15 06/15 06/15 06/15 06/14			
850 PW311PL08 CO#: A1	BORING AND/OR SURVEY SERVICES CITY WIDE CONS 002 CONSTRUCTION	478	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW311STLS	Structures, Topographical Lump Sum					
	SVCS 002 SERVICES	1,000	0	11/13		
	SVCS 007 SERVICES	5,401	0	06/16		
CO#: L	SVCS 007 SERVICES	200	0	01/14		
	SVCS 011 SERVICES	125	0	06/15		
	SVCS 012 SERVICES	25	0	06/15		
850 PW311S01B	MARINE, SITE ENGINEERING SUBSURFACE					
	SVCS 005 SERVICES	94	0	06/15		
850 PW311S01D	MA,BX,SI, SITE ENGINEERING SUBSURFACE BORINGS					
CO#: M2	SVCS 002 SERVICES	19	0	06/15		
850 PW311S02A	GEOTECHNICAL, SUBSURFACE BORINGS					
CO#: M4	SVCS 001 SERVICES	91	0	06/15		
CO#: M3	SVCS 004 SERVICES	2	0	06/15		
850 PW311S02C	DEEP, SUBSURFACE BORINGS					
CO#: M2	SVCS 001 SERVICES	128	0	06/15		
850 PW311S02D	MA,BX,SI, SUBSURFACE BORINGS					
CO#: MM	CONS 002 CONSTRUCTION	150	0	06/15		
850 PW311S06A	SERVICE CONTRACTS FOR GEOTECHNICAL INVESTIGATIONS--CITYWIDE					
CO#: M6	SVCS 11 SERVICES	14	0	06/15		
850 PW311S08A	Geotechnical Investigations, Citywide					
CO#: 02	CONS 006 CONSTRUCTION	98	0	06/15		
850 PW311S08D	Subsurface Borings Man, Bx, SI					
CO#: M2	SVCS 001 SERVICES	30	0	06/15		
850 PW311S08E	Subsurface Borings Brooklyn & Queens					
CO#: G	SVCS 003 SERVICES	207	0	06/15		
850 PW311S11B	Borings Citywide					
	SVCS 001 SERVICES	1,200	0	02/14		
850 PW311S11C	Deep Borings Citywide					
	SVCS 001 SERVICES	1,135	0	06/14		
850 PW311T01A	STRUCTURES TOPO BRONX					
CO#: M2	SVCS 001 SERVICES	251	0	06/15		
850 PW311T01C	STRUCTURES TOPO BROOKLYN					
CO#: M2	SVCS 001 SERVICES	392	0	06/15		
850 PW311T01D	STRUCTURES TOPO MANHATTAN					
CO#: M3	SVCS 001 SERVICES	313	0	06/15		
850 PW311T01E	STRUCTURES TOPO QUEENS					
CO#: M2	SVCS 001 SERVICES	272	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311T04A CO#: M2 CONS	STRUCTURES TOPO BRONX 005 CONSTRUCTION	184	0	06/15			
850 PW311T04B CO#: M2 SVCS	STRUCTURES TOPO STATEN ISLAND 004 SERVICES	104	0	06/15			
850 PW311T04C CO#: M2 SVCS	STRUCTURES TOPO BROOKLYN 004 SERVICES	218	0	06/15			
850 PW311T04D CO#: M2 SVCS CO#: M2 SVCS	STRUCTURES TOPO MANHATTAN 001 SERVICES 004 SERVICES	11 112	0 0	06/15 06/15			
850 PW311T97B CO#: M3 SVCS	LAND SURYEYS FOR STATEN ISLAND 004 SERVICES	135	0	06/15			

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$941,051.18 (CITY) \$459,000.00 (NON-CITY)

CONTRACT LIABILITY: \$503,942.91 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$22,879,790.48 (CITY) \$0.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	3,711	*	*	*	(C)* 4,652	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)* 459	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	124	*	*	*	*	*	124
FORCST(C)*	*	*	*	*	*	*	124	*	*	*	*	*	124
ACTUAL(C)*	*	*	*	*	*	*	124	*	*	*	*	*	124
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW316BWAY CO#: L CONS	280 BROADWAY LL 11/98 REHABILITATION 003 CONSTRUCTION	124	0	01/14			
CONS	004 CONSTRUCTION	4,652	0	06/15			
CONS	005 CONSTRUCTION	0	459	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$1,500,430.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$149,661.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,922,569.32 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	70-	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	70-
FORCST(C)*	*	*	*	70-	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	70-
ACTUAL(C)*	*	*	*	70-	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	70-
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW317MUNI	1	CENTRE ST.- EXTERIOR						
CO#: K CONS		008 CONSTRUCTION	70-	0	10/13			

BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14 \$61,479.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,219,118.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,492,231.41 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	1,419	3,509	2,500	2,200	(C)*	1,480	3,509	2,500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	126-	149	*	*	*	485	JAN	176	FEB	291	MARCH	*	MAY	*	975
FORCST(C)*	126-	149	*	*	*	485	JAN	176	FEB	291	MARCH	*	MAY	*	975
ACTUAL(C)*	126-	149	*	*	*	485	JAN	176	FEB	291	MARCH	*	MAY	*	975
PLAN (N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	
FORCST(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	
ACTUAL(N)*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	MAY	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW322AIR		345 ADAMS ST.- REPLACEMENT OF CEILING HUNG AIR HANDLER UNITS						
DSGN		001 DESIGN	391	0	06/15			
CONS		002 CONSTRUCTION	3,259	0	06/16			
856 PW322FL12		345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE					DEVSCOPE	06/12 08/12
CONS		001 CONSTRUCTION	291	0	02/14			
CO#: C CONS		001 CONSTRUCTION	23	0	08/13			
CO#: L CONS		001 CONSTRUCTION	176	0	01/14			
CO#: A DSGN		002 DESIGN	126-	0	07/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: B	DSGN 002 DESIGN		126	0	08/13		
CO#: FF	EQFN 004 EQUIPMENT AND FURNITURE		381	0	12/13		
CO#: L	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	104	0	12/13		
856 PW322GEN	345 ADAMS ST.- REPLACEMENT OF EMERGENCY GENERATOR						
	DSGN 001 DESIGN		300	0	06/17		
	CONS 002 CONSTRUCTION		2,200	0	06/18		
856 PW322TOIL	345 ADAMS ST.- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN		250	0	06/16		
	CONS 002 CONSTRUCTION		2,200	0	06/17		
856 PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS						
	CONS 001 CONSTRUCTION		1,089	0	06/15		

BUDGET LINE: PW-324	FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS											
AVAILABLE BALANCE AS OF: 02/28/14		\$17,543,127.49	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,705,125.97	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$61,292,015.44	(CITY)									\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	*
EXECUTIVE (C)*		10,171	3,284	3,203	(C)*	7,100	18,134	3,284				3,203	*
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	51 *	4,933 *	65 *	29 *	634 *	*	JAN	*	*	245 *	1,914 *	*	321 *	8,192
FORCST(C)*	51 *	4,933 *	65 *	29 *	634 *	*		*	*	245 *	1,914 *	*	321 *	8,192
ACTUAL(C)*	51 *	4,933 *	65 *	29 *	634 *	*		*	*	*	*	*	*	5,711
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
856 PW300FUEL	Citywide Fuel Management System						
	EQFN 001 EQUIPMENT AND FURNITURE		4,933	0	08/13		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		183	0	06/14		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		634	0	11/13		
CO#: L	EQFN 001 EQUIPMENT AND FURNITURE		245	0	03/14		
856 PW324CMMS	COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM - CMMS						
	EQFN 001 EQUIPMENT AND FURNITURE		3,000	0	04/15		
	EQFN 002 EQUIPMENT AND FURNITURE		2,347	0	04/16		
856 PW324CTC3	COMPUTERIZED TESTING CENTER INFRASTRUCTURE						
	EQFN 001 EQUIPMENT AND FURNITURE		21	0	06/14		
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		51	0	07/13		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE		65	0	09/13		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE		29	0	10/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW324IB	DCPS ITEM BANK ENHANCEMENTS						
	EQFN 002 EQUIPMENT AND FURNITURE	1,914	0	04/14			
	EQFN 003 EQUIPMENT AND FURNITURE	117	0	06/14			
856 PW324IMS	INVENTORY MANAGEMENT SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	11,809	0	04/16			
	SVCS 002 SERVICES	2,000	0	04/15			
856 PW324OMIS	DCAS IT LUMP SUM						
	CONS 014 CONSTRUCTION	2,100	0	06/15			
	CONS 015 CONSTRUCTION	3,978	0	06/16			
	CONS 016 CONSTRUCTION	3,284	0	06/17			
	CONS 017 CONSTRUCTION	3,203	0	06/18			
	CONS 018 CONSTRUCTION	2,349	0	06/19			
	CONS 019 CONSTRUCTION	3,000	0	05/20			
	CONS 020 CONSTRUCTION	3,000	0	05/21			
	CONS 021 CONSTRUCTION	5,427	0	05/22			
	CONS 022 CONSTRUCTION	5,536	0	05/23			

BUDGET LINE: PW-325	FMS #: 856 757	210 JORALEMON STREET, BROOKLYN												
AVAILABLE BALANCE AS OF: 02/28/14		\$43,996,999.67	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,209,974.77	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$16,721,324.61	(CITY)										\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18						
EXECUTIVE (C)*					24,368		1,330						14,025	
APPROPRIATIONS														
(N)*														

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	280*	*	280*	*	*	*	*	*	*	*	*	*	156*	156
FORCST(C)*	280*	*	280*	*	*	*	*	*	*	*	*	*	156*	156
ACTUAL(C)*	280*	*	280*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW325ELC2	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR						
	CONS 001 CONSTRUCTION	16,820	0	05/15			
	CONS 002 CONSTRUCTION	5,112	0	05/15			
850 PW325FC2	210 JORALEMON ST.- BROOKLYN FAN COIL REPLACEMENT						
	DSGN 001 DESIGN	328	0	06/15			
	CONS 002 CONSTRUCTION	10,465	0	06/17			
	IFDS 100 IFA DESIGN	66	0	06/14			
	IFSP 200 IFA CONSTRUCTION SUPERVIS	1,046	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW325STA2	210 JORALEMON STREET STABILIZATION					
	DSGN 001 DESIGN	368	0	06/15		
	CONS 002 CONSTRUCTION	1,595	0	06/15		
	IFDS 010 IFA DESIGN	37	0	06/14		
	IFSP 011 IFA CONSTRUCTION SUPERVIS	160	0	06/14		
850 PW325TOIL	210 JORALEMON ST. - UPGRADE OF GENERAL TOILET EXHAUST					DEVSCOPE 06/12 08/12
	DSGN 001 DESIGN	76	0	06/15		
	CONS 002 CONSTRUCTION	371	0	06/16		
	CONS 003 CONSTRUCTION	315	0	06/16		
856 PW325ACPT	210 JORALEMON ST.- AC PLANT					
CO#: A	CONS 001 CONSTRUCTION	6-	0	06/14		
856 PW325BC	210 JORALEMON STR - BKLYN MUNI. BOILER CONTROL REPLACEMENT					DEVSCOPE 10/07 12/07
CO#: A	CONS 001 CONSTRUCTION	5	0	06/14		
	CONS 002 CONSTRUCTION	71	0	06/14		
	CONS 003 CONSTRUCTION	86	0	06/14		
856 PW325ELEC	210 JORALEMON ST. ELECTRICAL UPGRADE & EMERGENCY GENERATOR					DEVSCOPE 02/09 05/09
CO#: A	DSGN 004 DESIGN	280-	0	07/13		
CO#: B	DSGN 004 DESIGN	280	0	09/13		
856 PW325PIPE	210 JORALEMON ST.- REPLACEMENT OF CHILLED WATER SUPPLY					
	DSGN 001 DESIGN	69	0	06/15		
	CONS 002 CONSTRUCTION	344	0	06/16		
856 PW325SA	210 JORALEMON STREET - SAFE ACCESS					DEVSCOPE 12/09 02/10
	CONS 001 CONSTRUCTION	1,060	0	06/17		
856 PW325TU	210 JORALEMON ST.- CODE COMPLIANT TOILET UPGRADES					
	DSGN 001 DESIGN	300	0	06/16		
	CONS 002 CONSTRUCTION	2,500	0	06/17		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.																		
AVAILABLE BALANCE AS OF: 02/28/14			\$100,271,057.35	(CITY)	\$1,027,035.10	(NON-CITY)												
CONTRACT LIABILITY:			\$33,805,597.20	(CITY)	\$.00	(NON-CITY)											
ITD EXPENDITURES:			\$377,434,950.33	(CITY)	\$1,556,896.90	(NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	
EXECUTIVE (C)*						1,975	*	17,708	*	(C)*	32,404	*	3,840	*	12,341	*	17,708	*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,406	7,536	1,385	1,039	3,745	4,041	12,674	*	3	602	1,808	17,999	31,440	82,474	
FORCST(C)*	1,406	7,536	1,385	1,039	3,745	4,041	12,691	*	7	598	1,808	17,999	31,415	82,474	
ACTUAL(C)*	1,406	7,536	1,385	1,040	3,744	4,041	12,674	*	2	*	*	*	*	31,828	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
111 FISA4ADC	FISA Alternative Data Center										
EQFN	001 EQUIPMENT AND FURNITURE					20,012		0	06/14		
819 CCL55W	CIVIC CENTER - HHC MOVE TO 55 WATER STREET										
CONS	001 CONSTRUCTION					12,626		0	01/14		
841 HWCOINFAC	COIN COLLECTION FACILITY REHABILITATION										DEVSCOPE 06/12 09/12
CO#: A IFDS	200 IFA DESIGN					20		0	07/13		
850 CC1C2	1 CENTRE ST.- RELOCATE DEPT OF CITY PLANNING 21C3										PROJSTRT 04/12 04/12
IFSP	101 IFA CONSTRUCTION SUPERVIS					2,052		0	06/14		
IFDS	102 IFA DESIGN					326		0	06/14		
850 PW326DDC3	DDC - 30-30 THOMPSON AVE.- EXPANSION										
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE					475		0	06/14		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					309		0	06/14		
IFSP	100 IFA CONSTRUCTION SUPERVIS					288		0	06/14		
856 AGWORTH	40 WORTH ST.- DFTA/MOO OFFICES										
CO#: C IFDS	100 IFA DESIGN					25		0	07/13		
856 CCLEASED	CIVIC CENTER - RELOCATION FROM 346 BROADWAY										DEVSCOPE 06/13 08/13
CONS	001 CONSTRUCTION					5,702		0	06/18		
856 CCL233B	CIVIC CENTER - NYPD RELOCATION TO 233 BROADWAY										
CO#: H EQFN	001 EQUIPMENT AND FURNITURE					7		0	02/14		
CO#: L EQFN	001 EQUIPMENT AND FURNITURE					3		0	01/14		
EQFN FF	001 EQUIPMENT AND FURNITURE OFFICE FURNITURE					52		0	06/14		
CO#: A EQFN FF	001 EQUIPMENT AND FURNITURE OFFICE FURNITURE					227		0	10/13		
CO#: B EQFN FF	001 EQUIPMENT AND FURNITURE OFFICE FURNITURE					21-		0	12/13		
CO#: C EQFN FF	001 EQUIPMENT AND FURNITURE OFFICE FURNITURE					21		0	06/14		
EQFN CQ	002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT					84		0	06/14		
856 CCL59M	CIVIC CENTER - NYPD AND DSNY RELOCATIONS TO 59 MAIDEN LANE										
CONS	001 CONSTRUCTION					3,304		0	12/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	35	0	01/14		
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	654	0	11/13		
CO#: B	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	84	0	12/13		
CO#: C	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	5	0	03/14		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	357	0	06/14		
856 CCL90CH	CIVIC CENTER - NYPD TO 90 CHURCH ST.							
	CONS 001	CONSTRUCTION		680	0	12/13		
CO#: A	CONS 001	CONSTRUCTION		1,100	0	06/14		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	358	0	06/14		
CO#: L	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	942	0	06/15		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	80	0	06/14		
CO#: L	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	700	0	06/15		
856 DATACENT	DOITT - DATACENTER BUILDOUT						DEVSCOPE	09/10 11/10
	CONS 004	CONSTRUCTION		695	0	06/14		
CO#: M2	EQFN 005	EQUIPMENT AND FURNITURE		17	0	06/14		
CO#: M4	EQFN 005	EQUIPMENT AND FURNITURE		4	0	06/14		
856 DATACENT3	DOITT - DATACENTER BUILDOUT						DEVSCOPE	06/12 08/12
CO#: M1	CONS 001	CONSTRUCTION		93	0	06/14		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	226	0	06/14		
856 PW-RLS	RENOVATION OF LEASED SPACE							
	CONS 017	CONSTRUCTION		9,536	0	06/17		
	CONS 018	CONSTRUCTION		12,006	0	06/18		
	CONS 019	CONSTRUCTION		4,450	0	06/19		
	CONS 020	CONSTRUCTION		10,000	0	06/20		
	CONS 021	CONSTRUCTION		10,000	0	06/21		
	CONS 022	CONSTRUCTION		18,090	0	06/22		
	CONS 023	CONSTRUCTION		18,452	0	06/23		
856 PW326ATH2	OATH MOVE FROM 250 LIVINGSTON						DEVSCOPE	12/08 03/09
CO#: B	CONS 001	CONSTRUCTION		390-	0	10/13		
CO#: C	CONS 001	CONSTRUCTION		91	0	10/13		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	8	0	06/14		
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	138	0	10/13		
CO#: B	CONS 004	CONSTRUCTION		1	0	06/14		
CO#: CQ	CONS 005	CONSTRUCTION		285	0	06/14		
	EQFN FF 006	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	200	0	06/14		
	CONS 007	CONSTRUCTION		390	0	05/14		
CO#: AB	IFDS 101	IFA DESIGN		10	0	07/13		
856 PW326BIC	BIC - 100 CHURCH ST, MANH							
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	05/14		
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	68	0	08/13		
	CONS CC 003	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	30	0	05/14		
856 PW326BR60	LEASED SPACE - TLC RELOCATION						DEVSCOPE	02/11 05/11
	CONS 002	CONSTRUCTION		500-	0	04/14		
	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	2	0	06/14		
CO#: C	CONS CC 005	CONSTRUCTION	CONSTRUCTION COMMUNICATIO	1	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326BXDA	DABX - BRONX DA LEASE RENEWAL						DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION			300	0	06/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		60	0	06/14			
856 PW326CBB5	BROOKLYN COMMUNITY BOARD #5 - RELOCATION						DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION			140	0	06/14			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		12	0	06/14			
856 PW326CB12	MANHATTAN CB12 OFFICES						DEVSCOPE	04/11	06/11
	CONS 001 CONSTRUCTION			330	0	04/14			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	04/14			
856 PW326CTCQ	DCAS- QUEENS CTC								
	CONS 001 CONSTRUCTION			1,035	0	05/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		409	0	05/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		409	0	05/16			
	EQFN 004 EQUIPMENT AND FURNITURE			396	0	05/16			
	IFDS 100 IFA DESIGN			10	0	07/13			
856 PW326CTCR	DCAS- STATEN ISLAND CTC								
	CONS 001 CONSTRUCTION			1,232	0	05/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		268	0	05/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		268	0	05/15			
	EQFN 004 EQUIPMENT AND FURNITURE			310	0	05/15			
	IFDS 100 IFA DESIGN			5	0	07/13			
856 PW326DCA	DCA - 42 BROADWAY LEASE RENEWAL						DEVSCOPE	04/13	07/13
	CONS 001 CONSTRUCTION			1,955	0	04/14			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		1,558	0	05/14			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		910	0	05/14			
856 PW326DOFR	350 ST. MARK'S PLACE- DOF LEASED SPACE								
	CONS 001 CONSTRUCTION			1,363	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		159	0	06/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/16			
856 PW326DOF2	148-19 39TH ST-DEPT OF FINANCE-WAREHOUSE RENOVATIONS								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		354	0	06/15			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		118	0	06/15			
856 PW326DOF4	DOF - LEASE RENEWAL FOR 144-06 94TH AVENUE						DEVSCOPE	06/13	08/13
	CONS 001 CONSTRUCTION			3,978	0	06/15			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		636	0	06/15			
	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		381	0	06/15			
856 PW326DOI	DOI RECORDS WAREHOUSE						DEVSCOPE	07/01	10/01
	EQFN 001 EQUIPMENT AND FURNITURE			50	0	06/15			
856 PW326DOI4	EXPANSION OF DOI LEASED SPACE AT 80 MAIDEN LANE								
	CONS 001 CONSTRUCTION			567	0	06/15			
856 PW326DYWH	DYCD - DOI BROOKLYN WAREHOUSE RENEWAL						DEVSCOPE	04/13	06/13
	CONS 001 CONSTRUCTION			2,358	0	06/17			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		65	0	06/17		
CO#: SH	EQFN 003 EQUIPMENT AND FURNITURE			226	0	06/17		
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		156	0	06/17		
856 PW326ITWH	DOITT - BROOKLYN WAREHOUSE SPACE						DEVSCOPE	06/12 08/12
	CONS 001 CONSTRUCTION			800	0	06/15		
	EQFN CC 002 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		40	0	06/15		
856 PW326LAWX	LAW DEPT.- RELOCATION OF LEASED SPACE FROM 198 E.161 ST, BX							
	CONS 001 CONSTRUCTION			1,511	0	06/15		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		280	0	06/15		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		168	0	06/15		
856 PW326LAW3	100 CHURCH ST. - LAW DEPT.							
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		151	0	05/14		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		150	0	05/14		
CO#: A	IFDS 100 IFA DESIGN			15	0	07/13		
856 PW326LAW4	LAW DEPT - 100 CHURCH EXPANSION							
	CONS 001 CONSTRUCTION			478	0	04/15		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		102	0	04/15		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		51	0	04/15		
856 PW326MHL5	OCA RELOCATION OF MHL5 ADMININSTRATORS 1 METROTECH, 3RD FL						DEVSCOPE	03/09 06/09
	CONS 001 CONSTRUCTION			429	0	06/15		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		75	0	06/14		
856 PW326MNBP	MANHATTAN BP'S OFFICE MOVE FROM 163 W. 125TH ST							
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		55	0	06/15		
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		24	0	06/15		
856 PW326OEMH	OEM WAREHOUSE AND SEARCH RESCUE						DEVSCOPE	06/05 09/05
CO#: A	CONS LS 005 CONSTRUCTION	CONST/RECONST OF LEASED S		270-	0	08/13		
856 PW326OPAI	OPA - 450 WEST 33RD ST.- SPACE CONSOLIDATION						DEVSCOPE	06/13 08/13
	CONS 001 CONSTRUCTION			3,153	0	06/15		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		946	0	06/15		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		473	0	06/15		
856 PW326PDCC	MAYOR'S OFFICE- COMMISSION TO COMBAT NYPD CORRUPTION							
	CONS 001 CONSTRUCTION			424	0	06/15		
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		85	0	06/15		
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		34	0	06/15		
856 PW326QCB6	CBQN - QUEENS CB6 OFFICES						DEVSCOPE	11/08 02/09
	CONS LS 001 CONSTRUCTION	CONST/RECONST OF LEASED S		55	0	06/15		
856 PW326RDA	Staten Island DA Renovation at 1 Teleport Drive							
	CONS 001 CONSTRUCTION			995	0	05/14		
CO#: L	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		135	0	06/14		
CO#: L	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		68	0	06/14		
856 PW326RE4L	40 RECTOR ST.- RELOCATION OF OATH, CCRB AND CFB							
CO#: A	CONS 001 CONSTRUCTION			6,656	0	08/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	CONS	001	CONSTRUCTION	470	0	10/13			
CO#: C	CONS	001	CONSTRUCTION	2	0	08/13			
CO#: D	CONS	001	CONSTRUCTION	17-	0	09/13			
	EQFN	002	EQUIPMENT AND FURNITURE	10	0	01/14			
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE	690	0	06/14			
CO#: B	EQFN	002	EQUIPMENT AND FURNITURE	1,080	0	08/13			
CO#: C	EQFN	002	EQUIPMENT AND FURNITURE	1,402	0	09/13			
CO#: D	EQFN	002	EQUIPMENT AND FURNITURE	503	0	10/13			
CO#: F	EQFN	002	EQUIPMENT AND FURNITURE	607-	0	03/14			
CO#: G	EQFN	002	EQUIPMENT AND FURNITURE	607	0	05/14			
CO#: H	EQFN	002	EQUIPMENT AND FURNITURE	4	0	02/14			
CO#: L	EQFN	002	EQUIPMENT AND FURNITURE	6-	0	12/13			
	EQFN	003	EQUIPMENT AND FURNITURE	6	0	06/14			
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR							DEVSCOPE	09/10 12/10
CO#: O2	IFDS	100	IFA DESIGN	290	0	06/14			
CO#: N3	IFSP	101	IFA CONSTRUCTION SUPERVIS	60	0	06/14			
856 PW326TLCQ	TLC - LEASE RENEWAL AT 32-02 QUEENS BLVD. QUEENS							DEVSCOPE	06/12 09/12
	CONS	001	CONSTRUCTION	9,072	0	06/15			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	2,177	0	06/15		
	EQFN CC	003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	1,089	0	06/15		
856 PW326TLCR	TLC- RELOCATION FROM 1893 RICHMOND TERRACE								
	CONS	001	CONSTRUCTION	443	0	06/15			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	107	0	06/15		
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	53	0	06/15		
	IFDS	100	IFA DESIGN	5	0	07/13			
856 PW326WHSE	DCAS - 66-26 Metropolitan Ave Storehouse							CLOSE	10/11 12/11
CO#: FE	EQFN FF	003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	98	0	06/15		
CO#: DC	EQFN CQ	004	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	24	0	06/15		
856 PW326ZM03	CB 3 MANHATTAN - RELOCATE FROM 59 E. 4TH STREET								
	CONS	001	CONSTRUCTION	203	0	06/15			
	EQFN CQ	002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/15		
856 PW326ZM09	MANHATTAN COMMUNITY BOARD 9								
	CONS	001	CONSTRUCTION	203	0	06/15			
	EQFN FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	45	0	06/14		
	EQFN CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	23	0	06/14		
858 DATACENTR	FISA Alternative Data Center							DEVSCOPE	07/11 09/11
	CONS	003	CONSTRUCTION	13,207	0	05/14			
CO#: M1	2200	003	CAPITAL PURCHASED EQUIPME	2,435	0	11/13			
858 PW326SITE	DOITT FACILITY SITE B								
	EQFN	002	EQUIPMENT AND FURNITURE	527	0	06/14			
CO#: L	EQFN	002	EQUIPMENT AND FURNITURE	8-	0	02/14			
CO#: M4	EQFN	002	EQUIPMENT AND FURNITURE	1,406	0	07/13			
CO#: M5	EQFN	002	EQUIPMENT AND FURNITURE	656	0	11/13			
	CONS	003	CONSTRUCTION	4,979	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS 005 SERVICES	1,361	0	06/15			
850 PW335NEED	New Need 2011 Jan Plan						
	SVCS 002 SERVICES	25	0	06/15			
850 PW335SSLS	Site Safety Lump Sum						
	SVCS 002 SERVICES	1,002	0	06/15			
850 PW335SS01	HAZMAT SITE SAFETY						
CO#: M2	SVCS 001 SERVICES	520	0	06/15			

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS				
AVAILABLE BALANCE AS OF: 02/28/14		\$58,376,883.84	(CITY)	\$70,000,000.00 (NON-CITY)				
CONTRACT LIABILITY:		\$7,058,203.94	(CITY)	\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$74,057,805.22	(CITY)	\$0.00 (NON-CITY)				
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 4,445	*	4,897	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	152 *	*	379 *	*	JAN	*	18 *	2-*	*	*	2 *	549
FORCST(C)*	*	*	152 *	*	379 *	*		*	18 *	2-*	*	*	2 *	549
ACTUAL(C)*	*	*	152 *	*	379 *	*		*	18 *	*	*	*	*	549
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340CALL	BOE CALL CENTER UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	549	0	06/15			
856 PW340ELEC	BOARD OF ELECTIONS						
	EQFN 001 EQUIPMENT AND FURNITURE	707	0	06/15			
856 PW340EMAC	BOARD OF ELECTIONS						
CO#: F	EQFN 001 EQUIPMENT AND FURNITURE	2	0	09/13			
CO#: L	EQFN 001 EQUIPMENT AND FURNITURE	18	0	02/14			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	2,026	0	06/15			
856 PW340EQP	SERVER AND STORAGE EQUIPMENT UPGRADE						
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/14			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	150	0	09/13			
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	379	0	11/13			
856 PW340PMQA	BOARD OF ELECTIONS PM/QA SERVICES						
	SVCS 005 SERVICES	1,163	0	06/15			
CO#: D	SVCS 005 SERVICES	1	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340QNS1	BOE - 126-06 QUEENS BLVD - OFFICES				DEVSCOPE	12/11	02/12
	CONS 001 CONSTRUCTION	3,710	0	06/16			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	742	0	06/16			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	445	0	06/16			
856 PW340SOFT	Board of elections software enhancements						
CO#: A	CONS 001 CONSTRUCTION	2-	0	03/14			

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/14 \$22,303,318.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,575,067.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$380,234,702.33 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 4,659	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	1,694	*	*	*	6,694	8,388
FORCST(C)*	*	*	*	*	*	*	*	1,694	*	*	*	6,694	8,388
ACTUAL(C)*	*	*	*	*	*	*	*	1,694	*	*	*	*	1,694
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-43	FUEL TANK REPLACEMENT				CONSCOMP	02/07	02/11
CO#: BL	CONS 011 CONSTRUCTION	1	0	06/15			
850 PW348-51	Upgrade/replacement/remediation/installation				CONSCOMP	02/10	01/14
CO#: A2	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
	CONS 006 CONSTRUCTION	4,638	0	06/15			
850 PW348-54	FUEL TANK REPLACEMENT				PROJSTRT	10/10	10/10
CO#: A1	IFSP 002 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
	CONS 004 CONSTRUCTION	496	0	06/14			
850 PW348-54A	FUEL TANK REPLACEMENT				CONSSSTRT	05/12	05/13
CO#: BL	CONS 001 CONSTRUCTION	20	0	06/15			
850 PW348-61	Upgrade/replacement/rnstallation of Heating Oil Tanks				CONSCOMP	11/13	11/14
CO#: R2	CONS 001 CONSTRUCTION	1,694	0	02/14			
	CONS 001 CONSTRUCTION	6,198	0	06/14			
850 PW348-62	Upgrade/replacement/rnstallation of Heating Oil Tanks						
IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$12,421,305.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,663,262.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,554,374.08 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* * * * *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*		2,362	4,800		(C)*	7,173	6,030	4,800	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FY 14		
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	6 *	422 *	2,203 *	164 *	*	*	273 *	511 *	*	*	405 *	3,984
FORCST(C)*	*	6 *	422 *	2,203 *	164 *	*	*	273 *	511 *	*	42 *	363 *	3,984
ACTUAL(C)*	*	6 *	421 *	2,203 *	164 *	*	*	273 *	*	*	*	*	3,068
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PW357COOS	253 BROADWAY- COOLING TOWERS REPLACEMENT									
	DSGN 001 DESIGN					400	0	06/15		
	CONS 002 CONSTRUCTION					3,266	0	06/16		
	IFDS 100 IFA DESIGN					66	0	06/14		
	IFSP 200 IFA CONSTRUCTION SUPERVIS					333	0	06/14		
850 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION									DEVSCOPE 06/12 08/12
	DSGN 001 DESIGN					200	0	06/15		
CO#: L	DSGN 001 DESIGN					253	0	02/14		
	CONS 002 CONSTRUCTION					3,381	0	06/15		
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE									PROJSTRT 07/13 07/13
	CONS 001 CONSTRUCTION					207	0	06/14		
CO#: A	CONS 001 CONSTRUCTION					20	0	02/14		
CO#: RG	CONS 001 CONSTRUCTION					2,749	0	10/13		
CO#: R1	CONS 001 CONSTRUCTION					298	0	03/14		
	CONS 004 CONSTRUCTION					198	0	06/14		
	DSGN 005 DESIGN					164	0	11/13		
CO#: A	DSGN 005 DESIGN					136	0	03/14		
	IFDS 010 IFA DESIGN					25	0	06/14		
	IFSP 011 IFA CONSTRUCTION SUPERVIS					240	0	06/14		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2									
	DSGN 001 DESIGN					400	0	06/16		
	CONS 002 CONSTRUCTION					4,000	0	06/17		
	CNSP 003 CONSTRUCTION SUPERVISION					800	0	06/17		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF									DEVSCOPE 06/03 08/03
CO#: A	DSGN 001 DESIGN					302	0	06/15		
CO#: F	CONS 008 CONSTRUCTION					6	0	08/13		
CO#: G	CONS 008 CONSTRUCTION					17	0	09/13		
CO#: O1	CONS 008 CONSTRUCTION					2	0	06/15		
	DSGN 011 DESIGN					96	0	06/15		
	CONS 016 CONSTRUCTION					1,425	0	06/15		
CO#: L	CONS 016 CONSTRUCTION					77	0	03/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 017 CONSTRUCTION		898	0	06/15			
856 PW357MAYR	253 BROADWAY - MAYOR'S OFFICE					DEVSCOPE	05/08	08/08
CO#: A	DSGN 001 DESIGN		550-	0	10/13			
856 PW357MOC1	253 BROADWAY - 9TH FL FURN EQ FOR MOCS SPACE							
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	65	0	06/15			
CO#: A	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	405	0	09/13			
CO#: B	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	4	0	10/13			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	237	0	06/15			
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK							
	DSGN 001 DESIGN		88	0	06/15			
	CONS 002 CONSTRUCTION		79	0	06/15			
856 PW357STM	253 BROADWAY - RECONSTRUCT STEAM STATION					DEVSCOPE	06/06	08/06
	CONS 002 CONSTRUCTION		2,364	0	04/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/14	\$789,285,276.52 (CITY)	\$78,222,948.65 (NON-CITY)
CONTRACT LIABILITY:	\$265,026,385.38 (CITY)	\$1,896.81 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	33,216 *	39,877 *	72,615 *	92,916	237,320 *	144,202 *	103,472 *	97,213
NON-CITY(N)	187 *	*	*		459 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,156 *	4,156 *	4,157	0 *	0 *	0
AUG	28,980 *	28,980 *	28,981	0 *	0 *	0
SEPT	5,739 *	5,739 *	5,739	0 *	0 *	0
OCT	6,652 *	6,652 *	6,655	0 *	0 *	0
NOV	13,139 *	13,032 *	13,391	0 *	0 *	0
DEC	7,250 *	7,250 *	7,249	0 *	0 *	0
JAN	14,827 *	14,844 *	14,828	0 *	0 *	0
FEB	11,064 *	8,248 *	11,064	0 *	0 *	0
MARCH	7,157 *	6,185 *	0	0 *	0 *	0
APRIL	5,240 *	4,890 *	0	0 *	100 *	0
MAY	18,364 *	18,781 *	0	0 *	0 *	0
JUNE	226,270 *	227,685 *	0	100 *	0 *	0
FY 14	348,838 *	346,442 *	92,063	100 *	100 *	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-19	FMS #: 856 850	DCAS BUILDINGS, CITYWIDE															
AVAILABLE BALANCE AS OF: 02/28/14		\$302,253.91	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$154,581.21	(CITY)											\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$18,823,654.88	(CITY)											\$.00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*																	
APPROPRIATIONS (N)*																	

														FY 2014					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*	250				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMCASOSH CONS	YMCA South Shore - Staten Island 001 CONSTRUCTION	250	0	06/14	DSGN	01/10	01/11

BUDGET LINE: RE-25	FMS #: 856 857	DEVELOPMENT OF CITY OWNED PROPERTY															
AVAILABLE BALANCE AS OF: 02/28/14		\$15,468,625.61	(CITY)											\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$1,520,160.01	(CITY)											\$9,955.00	(NON-CITY)		
ITD EXPENDITURES:		\$73,695,854.27	(CITY)											\$71,968.60	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*		3,210	5,116	5,237		5,764					5,070	5,116	5,237				
APPROPRIATIONS (N)*																	

														FY 2014					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14						
PLAN (C)*	*	*	*	*	*	*	206	*	*	*	*	*	7,845	*	8,051				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,051	*	8,051				
ACTUAL(C)*	*	*	*	*	*	*	205	*	*	*	*	*	*	*	205				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 E34THPIER CONS	EAST 34TH STREET PIER- NYU PARKING LOT REHAB 001 CONSTRUCTION	731	0	06/14	DEVSCOPE	06/12	09/12
DSGN	002 DESIGN	105	0	06/14			
CNSP	003 CONSTRUCTION SUPERVISION	84	0	06/14			
801 RE25-004 CO#: A1 CONS	FA - Courts & Sports at Pier 36 003 CONSTRUCTION	28	0	06/14	DSGN	12/06	01/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108M				DEVSCOPE	07/08	09/08
	DSGN DD 015 DESIGN	DESIGN DURING CONSTRUCTIO	206	01/14			
	CONS GE 100 CONSTRUCTION	GENERAL	1,574	06/14			
	CONS GE 101 CONSTRUCTION	GENERAL	1,460	06/14			
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
	CONS 018 CONSTRUCTION		3,353	01/15			
	CONS 019 CONSTRUCTION		5,070	01/16			
	CONS 021 CONSTRUCTION		5,116	01/17			
	CONS 022 CONSTRUCTION		5,237	01/18			
	CONS 023 CONSTRUCTION		3,621	01/19			
	CONS 024 CONSTRUCTION		190	03/20			
	CONS 025 CONSTRUCTION		260	02/21			
	CONS 026 CONSTRUCTION		3,835	02/22			
	CONS 027 CONSTRUCTION		3,921	02/23			
856 RE25BOARD	BOARDWALK AVENUE BULKHEAD IN STATEN ISLAND						
	CONS 001 CONSTRUCTION		1,500	06/15			
856 RE25FARM	DCAS MANAGED 43-ACRE FARM COLONY - STATEN ISLAND				DEVSCOPE	02/12	04/12
	CONS 001 CONSTRUCTION		444	04/15			
856 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN						
	DSGN 001 DESIGN		380	06/14			
	CONS 002 CONSTRUCTION		3,483	06/14			
856 RE25LOT1	LOT 1 ACCESS GATE						
	SITE 001 SITE		100	04/15			
856 RE25RCF	ROSSVILLE CORRECTION FACILITY/ARTHUR KILL SITE				DEVSCOPE	03/12	05/12
	CONS 001 CONSTRUCTION		50	02/15			
856 RE25SP149	SPRINKLERS AT 307-319 E 149TH ST.				DEVSCOPE	06/11	08/11
	CONS 001 CONSTRUCTION		134	06/15			
856 STGESPLND	ST. GEORGE ESPLANADE				DEVSCOPE	06/04	08/04
	CONS 009 CONSTRUCTION		782-	06/15			
	CONS 010 CONSTRUCTION		920	06/15			
CO#: BB	CONS 011 CONSTRUCTION		45	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY
 AVAILABLE BALANCE AS OF: 02/28/14 \$15,840,582.92 (CITY) \$9,955.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,679,883.63 (CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	*	3,210 *	5,116 *	5,237	5,764 *	5,070 *	5,116 *	5,237
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	206 *	0 *	205	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	8,095 *	8,301 *	0	0 *	0 *	0
FY 14	8,301 *	8,301 *	205	0 *	0 *	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-D129		FMS #: 827 D29		COLLECTION TRUCKS AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/14		\$203,735.20		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$642,264.80		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	175	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
827 S129212	VEHICLES - ELECTED OFFICIALS			175		0		01/15					
	EQFN 003 EQUIPMENT AND FURNITURE												

BUDGET LINE: S-D136		FMS #: 827 984		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14		\$228,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	228	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START END	
827 S136-366C	COMPOSTING			228		0		01/15		SUBCOMP		11/13 12/15	
	EQFN 002 EQUIPMENT AND FURNITURE												

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-K129		FMS #: 827 K02		COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT															
AVAILABLE BALANCE AS OF: 02/28/14				\$.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$350,000.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		200	*		*		*		*		(C)*	200	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	350	*	*	*	*	*	350
FORCST(C)*		*	*	*	*	*	*	*	350	*	*	*	*	*	350
ACTUAL(C)*		*	*	*	*	*	*	*	350	*	*	*	*	*	350
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S129212	VEHICLES - ELECTED OFFICIALS							
EQFN	007 EQUIPMENT AND FURNITURE			350	0	02/14		
EQVH	011 EQUIPMENT - VEHICLES			200	0	06/15		

BUDGET LINE: S-K136		FMS #: 827 K01		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14				\$100,000.00 (CITY)						\$.00 (NON-CITY)									
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)									
ITD EXPENDITURES:				\$.00 (CITY)						\$.00 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
827 S136-366C	COMPOSTING						SUBCOMP	11/13 12/15
EQFN	004 EQUIPMENT AND FURNITURE			100	0	01/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-R002 FMS #: 827 R02 ACQUISITION OF EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/14 \$15,999.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,798,710.39 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	350	
FORCST(C)*	*	*	*	*	*	*	*	350	*	*	*	*	*	350	
ACTUAL(C)*	*	*	*	*	*	*	*	350	*	*	*	*	*	350	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129212	EQFN	VEHICLES - ELECTED OFFICIALS 005 EQUIPMENT AND FURNITURE	350	0	02/14			

BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,000,000.79 (CITY) \$.22 (NON-CITY)
 CONTRACT LIABILITY: \$1,337,933.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$534,847,815.18 (CITY) \$13,964,710.78 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	1,000	2,000	*	*	(C)*	2,000	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S111-395A		STATEN ISLAND TRANSFER STATION COMPLETION WORK						
	CONS	016 CONSTRUCTION	2,000	0	01/15			
	CONS	017 CONSTRUCTION	2,000	0	01/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-129	FMS #: 827 902	COLLECTION TRUCKS AND EQUIPMENT									
AVAILABLE BALANCE AS OF: 02/28/14	\$103,288,597.21	(CITY)	\$31,313,879.98	(NON-CITY)							
CONTRACT LIABILITY:	\$50,226,937.61	(CITY)	\$1,387,043.63	(NON-CITY)							
ITD EXPENDITURES:	\$2,474,676,258.84	(CITY)	\$4,850,190.39	(NON-CITY)							
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C) *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *		
EXECUTIVE (C)*	112,637 *	100,000 *	100,000 *	100,000 *	(C)*	137,668 *	100,000 *	100,000 *	100,000 *	100,000 *	
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	2,178 *	*	*	*	(N)*	4,281 *	*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	87-*	255-*	*	284 *	1,236-*	491-*	2,314 *	1-*	1,581 *	2,264 *	74,413 *	*	78,786
FORCST(C)*	649 *	255-*	*	284 *	1,236-*	491-*	125 *	1-*	1,581 *	3,500 *	74,630 *	*	78,786
ACTUAL(C)*	649 *	255-*	98 *	60 *	980-*	491-*	1,882 *	175 *	*	*	*	*	1,138
	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 SANDEQPVH	Equipment Replacement Due to Hurricane Sandy												
	EQVH 006 EQUIPMENT - VEHICLES					168	0	01/15					
	EQVH 009 EQUIPMENT - VEHICLES					0	1,507	01/15					
	EQVH 010 EQUIPMENT - VEHICLES					217	1,953	01/15					
827 S1292009	FY09 EQUIPMENT												
	EQVH 016 EQUIPMENT - VEHICLES					372	0	01/14					
CO#: 02	EQVH 017 EQUIPMENT - VEHICLES					3-	0	01/14					
CO#: 02	EQVH 018 EQUIPMENT - VEHICLES					1-	0	02/14					
827 S1292010	FY10 EQUIPMENT												
CO#: 07	EQVH 001 EQUIPMENT - VEHICLES					87-	0	07/13					
CO#: 11	EQVH 001 EQUIPMENT - VEHICLES					129-	0	11/13					
CO#: 11	EQVH 004 EQUIPMENT - VEHICLES					6-	0	11/13					
	EQVH 015 EQUIPMENT - VEHICLES					364	0	01/14					
	EQVH 025 EQUIPMENT - VEHICLES					641	0	01/15					
CO#: AA	EQVH 025 EQUIPMENT - VEHICLES					29	0	10/13					
	EQVH 030 EQUIPMENT - VEHICLES					187	0	01/15					
827 S1292011	DSNY Equipment Replacement in 2011												
CO#: 11	EQVH 005 EQUIPMENT - VEHICLES					562-	0	11/13					
CO#: 11	EQVH 009 EQUIPMENT - VEHICLES					539-	0	11/13					
CO#: 12	EQVH 009 EQUIPMENT - VEHICLES					491-	0	12/13					
	EQVH 012 EQUIPMENT - VEHICLES					360	0	01/14					
	EQVH 013 EQUIPMENT - VEHICLES					600	0	01/14					
	EQVH 018 EQUIPMENT - VEHICLES					217	0	01/14					
827 S1292012	DSNY Equipment Replacement in 2012												
	EQVH 001 EQUIPMENT - VEHICLES					897	0	04/14					
	EQVH 002 EQUIPMENT - VEHICLES					120	0	04/14					
	EQVH 003 EQUIPMENT - VEHICLES					55	0	04/14					
	EQVH 004 EQUIPMENT - VEHICLES					593	0	04/14					
	EQVH 005 EQUIPMENT - VEHICLES					88	0	04/14					
	EQVH 006 EQUIPMENT - VEHICLES					232	0	04/14					
CO#: AB	EQVH 008 EQUIPMENT - VEHICLES					255-	0	08/13					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: AC	EQVH 008	EQUIPMENT - VEHICLES	255	0	10/13		
	EQVH 018	EQUIPMENT - VEHICLES	200	0	05/14		
	EQVH 021	EQUIPMENT - VEHICLES	279	0	04/14		
CO#: AA	EQVH 023	EQUIPMENT - VEHICLES	19	0	01/14		
827 S1292013	Equipment Replacement in FY 2013						
CO#: AB	EQVH 001	EQUIPMENT - VEHICLES	276	0	01/14		
CO#: AA	EQVH 002	EQUIPMENT - VEHICLES	3	0	01/14		
CO#: AB	EQVH 005	EQUIPMENT - VEHICLES	0	821	04/15		
	EQVH 009	EQUIPMENT - VEHICLES	2,347	0	01/15		
	EQVH 014	EQUIPMENT - VEHICLES	637	0	03/14		
	EQVH 017	EQUIPMENT - VEHICLES	1,287	0	05/14		
	EQVH 020	EQUIPMENT - VEHICLES	1,472	0	01/15		
	EQVH 021	EQUIPMENT - VEHICLES	944	0	03/14		
	EQVH 022	EQUIPMENT - VEHICLES	600	0	01/15		
	EQVH 025	EQUIPMENT - VEHICLES	440	0	01/15		
	EQFN 039	EQUIPMENT AND FURNITURE	300	0	01/15		
	EQVH 045	EQUIPMENT - VEHICLES	133	0	01/15		
827 S1292014	Equipment Replacement in FY 2014						
	EQVH 001	EQUIPMENT - VEHICLES	2,585	0	05/14		
	EQVH 002	EQUIPMENT - VEHICLES	14,756	0	05/14		
	EQVH 003	EQUIPMENT - VEHICLES	350	0	05/14		
	EQVH 004	EQUIPMENT - VEHICLES	900	0	05/14		
	EQVH 005	EQUIPMENT - VEHICLES	128	0	05/14		
	EQVH 006	EQUIPMENT - VEHICLES	62	0	05/14		
	EQVH 007	EQUIPMENT - VEHICLES	90	0	05/14		
	EQVH 008	EQUIPMENT - VEHICLES	2,800	0	05/14		
	EQVH 009	EQUIPMENT - VEHICLES	22,477	0	05/14		
	EQVH 010	EQUIPMENT - VEHICLES	2,728	0	05/14		
	EQVH 011	EQUIPMENT - VEHICLES	1,948	0	05/14		
	EQVH 012	EQUIPMENT - VEHICLES	7,880	0	05/14		
	EQVH 013	EQUIPMENT - VEHICLES	3,610	0	05/14		
	EQVH 014	EQUIPMENT - VEHICLES	8,166	0	05/14		
	EQVH 015	EQUIPMENT - VEHICLES	343	0	05/14		
	EQVH 016	EQUIPMENT - VEHICLES	600	0	02/15		
	EQVH 017	EQUIPMENT - VEHICLES	750	0	01/15		
	EQVH 018	EQUIPMENT - VEHICLES	773	0	05/14		
	EQVH 019	EQUIPMENT - VEHICLES	249	0	05/14		
	EQVH 021	EQUIPMENT - VEHICLES	1,461	0	01/15		
	EQVH 022	EQUIPMENT - VEHICLES	1,313	0	01/15		
	EQVH 023	EQUIPMENT - VEHICLES	1,953	0	05/14		
	EQVH 024	EQUIPMENT - VEHICLES	500	0	01/15		
	EQVH 025	EQUIPMENT - VEHICLES	273	0	01/15		
	EQVH 026	EQUIPMENT - VEHICLES	400	0	05/14		
	EQVH 027	EQUIPMENT - VEHICLES	728	0	05/14		
	EQVH 029	EQUIPMENT - VEHICLES	1,000	0	01/15		
	EQVH 030	EQUIPMENT - VEHICLES	500	0	01/15		
827 S1292015	Equipment Replacement in FY 2015						
	EQVH 001	EQUIPMENT - VEHICLES	111,070	0	01/15		
	EQVH 002	EQUIPMENT - VEHICLES	4,341	0	01/15		
	EQVH 003	EQUIPMENT - VEHICLES	9,355	0	01/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S1292016 EQVH	Equipment Replacement in FY 2016 001 EQUIPMENT - VEHICLES	100,000	0	01/16		
827 S1292017 EQVH	Equipment Replacement in FY 2017 001 EQUIPMENT - VEHICLES	100,000	0	01/17		
827 S1292018 EQVH	Equipment replacement in FY 2018 001 EQUIPMENT - VEHICLES	100,000	0	01/18		
827 S1292019 EQVH	Equipment Replacement in FY 2019 001 EQUIPMENT - VEHICLES	100,000	0	01/19		
827 S1292020 EQVH	EQUIPMENT REPLACEMENT IN FY 2020 001 EQUIPMENT - VEHICLES	108,332	0	01/20		
827 S1292021 EQVH	EQUIPMENT REPLACEMENT IN FY 2021 001 EQUIPMENT - VEHICLES	110,523	0	01/21		
827 S1292022 EQVH	EQUIPMENT REPLACEMENT FY 2022 001 EQUIPMENT - VEHICLES	110,000	0	01/22		
827 S1292023 EQVH	EQUIPMENT REPLACEMENT FY 2023 001 EQUIPMENT - VEHICLES	112,000	0	01/23		
827 S129212 EQVH	VEHICLES - ELECTED OFFICIALS 010 EQUIPMENT - VEHICLES	106	0	01/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-264K	Staten Island 2 Roof Replacement				CON75%	07/13 07/14
CO#: A3 IFDS	004 IFA DESIGN	400	0	06/14		
CO#: A1 IFSP	006 IFA CONSTRUCTION SUPERVIS	150	0	06/14		
CONS	007 CONSTRUCTION	76	0	09/13		
CONS	008 CONSTRUCTION	33	0	04/14		
827 S136-264S	Staten Island Lot Cleaning Garage Roof Replacement				SUBCOMP	03/13 11/14
CO#: A3 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
CONS	012 CONSTRUCTION	340	0	04/14		
827 S136-264X	Bronx 11 Roof Replacement				CLOSE	02/11 03/13
CO#: A1 IFDS	002 IFA DESIGN	50	0	06/14		
827 S136-281	RENOVATION OF SECTION STATIONS					
CONS	001 CONSTRUCTION	1,300	0	11/14		
827 S136-281A	Female Locker Rooms Construction					
DSGN	001 DESIGN	45	0	10/14		
CO#: 14 DSGN	001 DESIGN	56	0	10/13		
CONS	002 CONSTRUCTION	600	0	08/14		
827 S136-332	MISC REHAB GAR & FACILITIES					
CO#: CO CONS	080 CONSTRUCTION	48-	0	02/14		
CO#: CO CONS	085 CONSTRUCTION	40-	0	02/14		
CO#: CO DSGN	322 DESIGN	169-	0	02/14		
CO#: CO DSGN	323 DESIGN	1,000-	0	02/14		
CO#: CO CONS	366 CONSTRUCTION	339-	0	02/14		
CO#: CO CONS	377 CONSTRUCTION	27-	0	02/14		
CONS	511 CONSTRUCTION	80	0	04/14		
CONS	558 CONSTRUCTION	161	0	04/14		
CONS	559 CONSTRUCTION	69	0	04/14		
CO#: CO CONS	566 CONSTRUCTION	4-	0	02/14		
CONS	587 CONSTRUCTION	23,077	0	04/15		
827 S136-332A	MISC REHAB GAR & FACILITIES REQUIREMENTS CONTRACTS				SUBCOMP	01/07 04/15
CO#: 14 SVCS	002 SERVICES	883-	0	01/14		
CO#: A3 IFDS	005 IFA DESIGN	250	0	06/14		
SVCS	016 SERVICES	255	0	08/14		
IFDS	020 IFA DESIGN	50	0	05/14		
IFDS	021 IFA DESIGN	250	0	08/14		
827 S136-332F	DESIGN FOR MISC REHAB GAR & FACILITIES FY14-FY17				SUBCOMP	07/13 06/14
DSGN	004 DESIGN	952	0	08/13		
CO#: A5 IFDS	020 IFA DESIGN	500	0	06/14		
CO#: A4 IFSP	021 IFA CONSTRUCTION SUPERVIS	90	0	08/13		
827 S136-332I	Brooklyn 12 Sound Attenuation Wall				CLOSE	05/14 10/14
IFSP	006 IFA CONSTRUCTION SUPERVIS	100	0	04/14		
CONS	007 CONSTRUCTION	83	0	06/14		
827 S136-332J	Queens 7 Garage Improvements				CLOSE	04/14 08/14
CO#: A1 IFDS	004 IFA DESIGN	15	0	06/14		
CONS	007 CONSTRUCTION	60	0	02/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-332K	Knapp St Facility Improvements				SUBCOMP	07/13 07/14
CO#: A4 IFDS	007 IFA DESIGN	750	0	09/13		
	CONS 015 CONSTRUCTION	108	0	08/13		
CO#: 14 CONS	015 CONSTRUCTION	17	0	02/14		
	CONS 016 CONSTRUCTION	234	0	05/14		
	CTGY 017 CONTINGENCY	0	532	09/14		
	IFDS 018 IFA DESIGN	500	532	04/14		
	IFSP 019 IFA CONSTRUCTION SUPERVIS	100	532	04/14		
	CONS 020 CONSTRUCTION	542	0	11/14		
827 S136-350	REMOVAL & REPLACEMENT OF INSULATION AT VARIOUS LOCATIONS					
CO#: CO CONS	014 CONSTRUCTION	3-	0	11/13		
CO#: CO CONS	018 CONSTRUCTION	29-	0	11/13		
CO#: CO CONS	019 CONSTRUCTION	20-	0	11/13		
827 S136-366	COMPOSTING				CLOSE	04/13 08/13
CO#: RR CONS	017 CONSTRUCTION	1,092-	0	06/14		
CO#: RR CONS	018 CONSTRUCTION	1,092	0	06/14		
827 S136-366A	COMPOSTING FACILITIES IMPROVEMENT				CLOSE	06/11 10/12
CO#: RR CONS	004 CONSTRUCTION	1,413	0	06/14		
CO#: RR CONS	009 CONSTRUCTION	1,413-	0	06/14		
827 S136-366C	COMPOSTING				SUBCOMP	11/13 12/15
	CONS 001 CONSTRUCTION	0	10,331	01/15		
	CONS 003 CONSTRUCTION	1,651	0	01/15		
	CONS 005 CONSTRUCTION	0	6,885	01/15		
827 S136-374	BOILER & BURNER REPLACEMENT CITYWIDE				SUBCOMP	07/13 06/15
	CONS 003 CONSTRUCTION	750	0	01/18		
	CONS 004 CONSTRUCTION	1,000	0	01/19		
	CONS 005 CONSTRUCTION	1,500	0	01/20		
	CONS 006 CONSTRUCTION	1,500	0	01/21		
	CONS 014 CONSTRUCTION	750	0	05/15		
	CONS 015 CONSTRUCTION	510	0	05/16		
	CONS 022 CONSTRUCTION	1,500	0	01/22		
	CONS 023 CONSTRUCTION	1,500	0	01/23		
827 S136-374G	Boiler Replacements in Brooklyn, Manhattan and Queens				CLOSE	09/12 01/13
CO#: A2 IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
827 S136-374H	Boiler Breeching & Stack Brooklyn 8					
	CONS 001 CONSTRUCTION	300	0	11/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	50	0	11/13		
827 S136-374J	Boiler Breeching & Stack Brooklyn 12					
	CONS 001 CONSTRUCTION	92	0	11/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	15	0	11/13		
827 S136-374K	Betts Ave Boiler Condensation Tank & Deareator Tank					
	CONS 001 CONSTRUCTION	650	0	11/13		
	IFSP 002 IFA CONSTRUCTION SUPERVIS	100	0	11/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-374L	West 17th St NY Boiler Stack						
	CONS 001 CONSTRUCTION	100	0	04/14			
	IFDS 002 IFA DESIGN	25	0	04/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	25	0	04/14			
827 S136-383A	GARAGE UTILITY REPLACEMENT				CLOSE	06/13	10/17
	CONS 003 CONSTRUCTION	1,500	0	01/20			
	CONS 004 CONSTRUCTION	1,500	0	01/21			
	CONS 005 CONSTRUCTION	3,000	0	01/22			
	CONS 006 CONSTRUCTION	3,500	0	01/23			
	CONS 010 CONSTRUCTION	702	0	01/17			
827 S136-383B	Brooklyn 8 HVAC						
CO#: A2	IFDS 400 IFA DESIGN	50	0	06/14			
827 S136-383D	Brooklyn 17/18 HVAC						
	CONS 005 CONSTRUCTION	2,500	0	07/15			
827 S136-383F	QUEENS 5/5A HVAC				CON75%	01/14	10/14
	CONS 001 CONSTRUCTION	4,650	0	01/15			
827 S136-383G	CIOFFE SHOP HVAC REPLACEMENT				SUBCOMP	10/13	10/14
	CONS 001 CONSTRUCTION	4,250	0	01/15			
827 S136-383H	44 BEAVER ST, MANHATTAN HVAC				SUBCOMP	08/13	08/14
CO#: A2	IFDS 004 IFA DESIGN	250	0	03/14			
CO#: 14	CONS 007 CONSTRUCTION	221	0	08/13			
827 S136-383S	STATEN ISLAND 3 GARAGE HVAC				CON75%	11/13	09/14
	CONS 005 CONSTRUCTION	477	0	01/15			
827 S136-385	DOS WINDOW REPLACEMENT, CITYWIDE						
	CONS 019 CONSTRUCTION	573	0	04/15			
	CONS 021 CONSTRUCTION	573	0	04/17			
	CONS 024 CONSTRUCTION	1,000	0	01/22			
	CONS 025 CONSTRUCTION	1,000	0	01/23			
827 S136-388A	GARAGE DOOR REPLACEMENT				CON75%	07/13	06/15
	CONS 007 CONSTRUCTION	333	0	04/15			
	CONS 009 CONSTRUCTION	333	0	04/17			
	CONS 012 CONSTRUCTION	373	0	01/22			
	CONS 013 CONSTRUCTION	271	0	01/23			
827 S136-388C	MODERN OF GAR DOORS VAR LOC						
CO#: DF	CONS 002 CONSTRUCTION	267-	0	09/13			
CO#: A3	IFSP 004 IFA CONSTRUCTION SUPERVIS	100	0	08/13			
	CONS 005 CONSTRUCTION	297	0	04/14			
827 S136-389	PERMIT ACQUISITION, CITYWIDE				SUBCOMP	04/14	04/15
	SVCS 011 SERVICES	733	0	11/14			
	SVCS 013 SERVICES	260-	0	01/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-389A	Capital Permit Acquisition & Consulting Citywide				SUBCOMP	02/10 08/15
CO#: 07 CONS	001 CONSTRUCTION	100-	0	02/14		
SVCS	007 SERVICES	150	0	04/14		
827 S136-419F	20-04 Nameoke Demolition, Est of Storage Lot					
CONS	001 CONSTRUCTION	82	0	11/13		
IFDS	002 IFA DESIGN	25	0	11/13		
IFSP	003 IFA CONSTRUCTION SUPERVIS	25	0	11/13		
827 S136-422	SWMP FACILITIES					
CONS	001 CONSTRUCTION	35,000	0	01/15		
850 S136-383Q	QUEENS 7 HVAC				CLOSE	01/13 07/13
CO#: AA IFDS	002 IFA DESIGN	225	0	06/14		
CO#: R2 DSGN	004 DESIGN	1	0	06/15		
CONS	005 CONSTRUCTION	245	0	06/14		
CO#: R1 CONS	005 CONSTRUCTION	2,000	0	06/15		
850 S136-385C	CRS WINDOWS					
CO#: R1 CONS	001 CONSTRUCTION	159	0	06/14		
CO#: R2 DSGN	002 DESIGN	50	0	06/14		
IFDS	004 IFA DESIGN	250	0	06/14		
856 S251-418	DOS BROOKLYN 5 GARAGE - 606 MILFORD STREET				DEVSCOPE	06/12 09/12
CONS	001 CONSTRUCTION	650	0	06/14		

BUDGET LINE: S-173 FMS #: 827 934 GARAGE, DISTRICT 14, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$7,550,006.16 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$2,415,240.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,993,369.32 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					2,000			
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	80	172	*	*	*	168	*	187	*	*	271
FORCST(C)*	*	*	*	80	*	*	*	*	168	172	187	*	*	271
ACTUAL(C)*	*	*	*	*	6	9	*	*	*	*	*	*	*	15
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S173-197	CONSTRUCTION QUEENS 14 GARAGE					
CO#: CO SVCS	005 SERVICES	9-	0	03/14		
CO#: CO CNSP	087 CONSTRUCTION SUPERVISION	8-	0	03/14		
CO#: CO CONS	088 CONSTRUCTION	94-	0	03/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: CO	SVCS	105	SERVICES		57-	0	03/14		
	CONS	238	CONSTRUCTION		172	0	11/13		
	CONS	240	CONSTRUCTION		80	0	10/13		
	LEGL	300	LEGAL SERVICES		187	0	05/14		
CO#: A	LEGL	300	LEGAL SERVICES		2,000	0	06/15		

BUDGET LINE: S-174 FMS #: 827 920 SANITATION GARAGE, DISTRICT 7, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,027,532.35 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	4,050	*	*	*	(C)* 3,750	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 S174-173	QUEENS 7 GARAGE								
	CONS	004	CONSTRUCTION		2,500	0	04/15		
	IFDS	005	IFA DESIGN		50	0	06/14		
	IFDS	006	IFA DESIGN		250	0	08/14		
	DSGN	007	DESIGN		500	0	07/14		
	SVCS	008	SERVICES		750	0	11/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-175 FMS #: 827 925 CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/14 \$15,628,591.87 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$810,924.13 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S175-247		CONSTRUCTION BROOKLYN 13/15 GARAGE				EQFN	04/14	04/15
	IFDS	018 IFA DESIGN	50	0	06/14			
	IFDS	019 IFA DESIGN	250	0	08/14			

BUDGET LINE: S-182 FMS #: 827 919 AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS
 AVAILABLE BALANCE AS OF: 02/28/14 \$7,098,588.46 (CITY) \$8,000,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$708,068.05 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,463,925.11 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 S182-198Q		QUEENS 7 ANNEX FUEL TANKS				DEVSCOPE	12/09	01/10
	CO#: AD	IFDS 002 IFA DESIGN	75	0	06/14			
	CO#: AC	IFSP 003 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
	CO#: AB	IFSP 004 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
	CO#: AA	IFSP 005 IFA CONSTRUCTION SUPERVIS	50	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/14 \$4,000,000.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,323,602.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,392,970.10 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224		BROOKLYN 3 GARAGE				SUBCOMP	12/11	10/12
	IFDS	003 IFA DESIGN	50	0	06/14			
	IFDS	004 IFA DESIGN	250	0	08/14			

BUDGET LINE: S-187 FMS #: 827 938 CONSTRUCTION OF NEW DISTRICT GARAGE 1, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/14 \$6,904,254.63 (CITY) \$1,967,778.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,603,608.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$83,807,904.02 (CITY) \$640,135.61 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	46	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	419	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	*	
FORCST(C)*	*	*	*	*	*	*	423-	423-	*	*	33	*	*	10	
ACTUAL(C)*	*	*	*	*	*	1-	293-	*	*	*	*	*	*	10	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	90	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDBK4EL		Brooklyn 1/4 Electrical Replacement due to Hurricane Sandy				BIDAWARD	12/13	12/14
	CONS	002 CONSTRUCTION	46	419	11/14			
	CO#: 14 CONS	002 CONSTRUCTION	10	90	06/14			
827 S187-334		BROOKLYN 1 AND 4 GARAGE						
	CO CONS	035 CONSTRUCTION	423-	0	02/14			
	CONS	272 CONSTRUCTION	33	0	04/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-193 FMS #: 827 928 SITES FOR SANITATION GARAGES, CITY-WIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$35,137,934.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$29,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$187,377,047.52 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*	20,000		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
827 S193-001E	SITES FOR DOS SITE 011 SITE					20,000	0	04/16			

BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$31,724,982.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,318,565.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,692,226.16 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*	7,764		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	154*	*	122*	1*	139*	*	*	*	190*	*	19,965*	19,983
FORCST(C)*	*	154*	59*	*	7*	169*	*	30*	18,462*	190*	122*	1,436*	19,983
ACTUAL(C)*	25*	180*	59*	*	7*	81*	*	29*	*	*	*	*	140-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
827 S195-227D	Brooklyn 1 / Varick Ave Salt Enclosure										
	CONS 009 CONSTRUCTION					30	0	12/13	CLOSE	03/13	03/15
	CONS 010 CONSTRUCTION					627	0	09/14			
827 S195-227E	Rehabilitation of Creedmore Salt Shed and Infrastructure										
	CO#: A1 IFDS 002 IFA DESIGN					20	0	06/14	CLOSE	06/10	06/11
827 S195-227N	125TH STREET SALT SHED										
	CO#: 11 CONS 002 CONSTRUCTION					1-	0	11/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A1 IFSP	017 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
827 S195-227P	PIKE STREET SALT SHED					
CO#: 12 CONS	002 CONSTRUCTION	13-	0	12/13		
CO#: 12 CONS	004 CONSTRUCTION	82-	0	12/13		
CO#: 12 CONS	006 CONSTRUCTION	3-	0	12/13		
CO#: 12 CONS	007 CONSTRUCTION	22-	0	12/13		
CO#: 12 CONS	009 CONSTRUCTION	20-	0	12/13		
CO#: 12 CONS	010 CONSTRUCTION	4-	0	12/13		
CO#: 12 CONS	011 CONSTRUCTION	25-	0	12/13		
827 S195-227W	Manhattan 4 / West 55th Street Salt Enclosure				SUBCOMP	07/09 12/14
CO#: 08 CONS	016 CONSTRUCTION	122-	0	08/13		
CO#: A1 IFSP	017 IFA CONSTRUCTION SUPERVIS	350	0	06/14		
CO#: 08 CONS	027 CONSTRUCTION	38-	0	08/13		
	032 CONSTRUCTION	190	0	04/14		
	033 CONSTRUCTION	122	0	10/13		
850 S195-227S	Spring St Salt Enclosure				PROJSTRT	06/13 06/13
	CONS 001 CONSTRUCTION	7,135	0	06/15		
CO#: R2 CONS	001 CONSTRUCTION	1,083	0	06/14		
CO#: R4 CONS	001 CONSTRUCTION	18,408	0	06/14		
CO#: 01 CONS	001 CONSTRUCTION	59	0	06/14		
CO#: 02 CONS	001 CONSTRUCTION	8	0	06/14		
CO#: 03 CONS	001 CONSTRUCTION	4	0	06/14		
CO#: 04 CONS	001 CONSTRUCTION	50	0	06/14		
CO#: D5 IFDS	002 IFA DESIGN	100	0	06/14		
	IFSP 003 IFA CONSTRUCTION SUPERVIS	250	0	06/14		
	CONS 007 CONSTRUCTION	2	0	06/15		
CO#: R1 CONS	007 CONSTRUCTION	6	0	08/13		
	DSGN 009 DESIGN	353	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-197 FMS #: 827 932 CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LANDFILL SITES
 AVAILABLE BALANCE AS OF: 02/28/14 \$4,468,437.97 (CITY) \$34,588,771.74 (NON-CITY)
 CONTRACT LIABILITY: \$197,768.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$307,248,629.18 (CITY) \$39,451,779.26 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					503			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S197-381A	FRESH KILLS PERCENT FOR ART PROJECT				SUBCOMP	06/13	06/14
CONS	002 CONSTRUCTION	503	0	02/15			

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,188.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,687.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,542,300.77 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*				4,500				5,000
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
827 S212-409	CHANNEL 16 RADIO						
EQFN	006 EQUIPMENT AND FURNITURE	5,000	0	01/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A1 IFSP	030 IFA CONSTRUCTION SUPERVIS		250	0	06/14		
CO#: A7 CONS	051 CONSTRUCTION		313	0	07/13		
	CONS 052 CONSTRUCTION		1,472	0	06/14		
CO#: C1 CONS	052 CONSTRUCTION		37	0	10/13		
CO#: C2 CONS	052 CONSTRUCTION		105	0	11/13		
CO#: C3 CONS	052 CONSTRUCTION		191	0	12/13		
CO#: C7 CONS	052 CONSTRUCTION		30	0	07/13		
CO#: C8 CONS	052 CONSTRUCTION		23	0	08/13		
CO#: C9 CONS	052 CONSTRUCTION		20	0	09/13		
CO#: 01 CONS	052 CONSTRUCTION		114	0	01/14		
CO#: 02 CONS	052 CONSTRUCTION		48	0	02/14		
	CONS 053 CONSTRUCTION		1,000	0	01/15		
827 S216-415	West 59th Street MTS					DEVSCOPE	02/07 12/08
	CONS 003 CONSTRUCTION		225-	0	06/14		
827 S216-416	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES						
	SVCS 006 SERVICES		4,709	0	01/15		
850 SANDDSNY1	Schematic Design for Facilities Damaged by Hurricane Sandy						
	IFDS 003 IFA DESIGN		12	108	06/14		
	CONS 004 CONSTRUCTION		0	491	06/15		
	CONS 005 CONSTRUCTION		54	0	06/15		
	DSGN 006 DESIGN		120	0	06/15		
CO#: R1 DSGN	007 DESIGN		10	0	06/15		
	DSGN 008 DESIGN		0	1,080	06/15		
CO#: R1 DSGN	009 DESIGN		0	90	06/15		
850 S216-399A	SW BROOKLYN MARINE TRANSFER STATION					PROJSTRT	06/13 06/13
	CONS 001 CONSTRUCTION		3,376	0	06/14		
CO#: R1 CONS	001 CONSTRUCTION		11,000	0	06/15		
CO#: R4 CONS	001 CONSTRUCTION		139,404	0	06/14		
CO#: O4 IFDS	002 IFA DESIGN		75	0	06/14		
CO#: R2 DSGN	004 DESIGN		31	0	06/14		
CO#: R5 DSGN	004 DESIGN		96	0	06/14		
CO#: BL CNSP	005 CONSTRUCTION SUPERVISION		4,031	0	06/14		
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION					CONSSTRT	09/13 09/14
CO#: R2 CONS	001 CONSTRUCTION		1,208	0	06/14		
CO#: R3 CONS	001 CONSTRUCTION		130	0	06/14		
CO#: R5 CONS	001 CONSTRUCTION		604-	0	03/14		
CO#: R6 CONS	001 CONSTRUCTION		604	0	06/14		
CO#: R7 CONS	001 CONSTRUCTION		16,776	0	06/15		
CO#: 02 CONS	001 CONSTRUCTION		20	0	06/14		
CO#: 06 CONS	001 CONSTRUCTION		5	0	06/14		
CO#: J1 IFDS	002 IFA DESIGN		500	0	06/14		
CO#: R2 CNSP	003 CONSTRUCTION SUPERVISION		1,189	0	06/14		
CO#: R2 DSGN	004 DESIGN		111	0	06/14		
CO#: R3 DSGN	004 DESIGN		17	0	06/14		
CO#: R5 DSGN	004 DESIGN		130	0	06/14		
CO#: R6 DSGN	004 DESIGN		137	0	06/14		
	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION					CONSSTRT	09/13	09/14
	DSGN 001 DESIGN		559	0	06/14			
CO#: R3	DSGN 001 DESIGN		9,132	0	06/15			
	CONS 002 CONSTRUCTION		20,194	0	06/15			
CO#: O4	IFDS 003 IFA DESIGN		250	0	06/14			
CO#: R1	CNSP 005 CONSTRUCTION SUPERVISION		24	0	06/15			
	CONS 005 CONSTRUCTION		56,507	0	06/16			
CO#: N2	IFSP 007 IFA CONSTRUCTION SUPERVIS		100	0	06/14			
850 S216-415A	WEST 59th STREET MTS					CONSCOMP	09/13	09/14
CO#: A1	CONS 001 CONSTRUCTION		37,354	0	06/15			
CO#: A2	CONS 001 CONSTRUCTION		1,083	0	06/14			
CO#: A5	CONS 001 CONSTRUCTION		2,039	0	06/14			
CO#: A6	CONS 001 CONSTRUCTION		28,000	0	06/15			
CO#: 01	CONS 001 CONSTRUCTION		22	0	06/14			
CO#: 02	CONS 001 CONSTRUCTION		450	0	06/14			
CO#: 04	CONS 001 CONSTRUCTION		6	0	06/14			
CO#: A2	IFDS 003 IFA DESIGN		250	0	06/14			
CO#: R4	DSGN 005 DESIGN		2	0	06/14			
CO#: R5	DSGN 005 DESIGN		526	0	10/13			
850 S216-421	DEMOLITION OF S. BRONX MTS					PROJSTRT	05/13	05/13
	CONS 001 CONSTRUCTION		494	0	06/14			
CO#: R1	CONS 001 CONSTRUCTION		4,374	0	06/14			
CO#: R2	CONS 001 CONSTRUCTION		4,800	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION		514	0	06/15			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		250	0	06/14			
	IFDS 005 IFA DESIGN		25	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-219		FMS #: 827 959		CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN															
AVAILABLE BALANCE AS OF: 02/28/14		\$111,378,282.07 (CITY)					\$1,957,293.00 (NON-CITY)												
CONTRACT LIABILITY:		\$58,425,221.02 (CITY)					\$284,916.00 (NON-CITY)												
ITD EXPENDITURES:		\$169,804,231.66 (CITY)					\$38,041.00 (NON-CITY)												
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		1,202	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	195 *	1,116 *	41 *	17 *	*	*	*	*	20 *	*	*	7,379 *	8,768
FORCST(C)*	195 *	1,116 *	253 *	100 *	233 *	3,152 *	71 *	236 *	304 *	*	*	3,108 *	8,768
ACTUAL(C)*	195 *	306 *	253 *	909 *	233 *	3,152 *	70 *	236 *	*	*	*	*	5,355
PLAN (N)*	*	*	*	*	*	*	*	4 *	*	*	*	354 *	358
FORCST(N)*	*	*	*	38 *	*	*	38 *	247 *	*	*	*	35 *	358
ACTUAL(N)*	*	*	*	38 *	*	*	39 *	246 *	*	*	*	*	323

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
827 S219-233	CONSTRUCTION MANHATTAN 1/2/5 GARAGE												
CO#: A8 IFDS	013 IFA DESIGN					100	0	08/13					
CO#: A6 IFSP	014 IFA CONSTRUCTION SUPERVIS					650	0	08/13					
DSGN	034 DESIGN					569-	0	07/14					
827 S219-233B	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE & SPRING ST SALT SHED											DEVSCOPE 07/11 08/11	
CONS	001 CONSTRUCTION					1,771	0	07/14					
827 S219-233S	SWING SPACE FOR MANHATTAN 1/2/5 GARAGE												
SVCS	006 SERVICES					809	0	08/13					
850 SANDMNGAR	SANDY DAMAGES MANHATTAN 1/2/5 GARAGE											PROJSTRT 05/13 05/14	
CONS	001 CONSTRUCTION					4	0	06/14					
CO#: R1 CONS	001 CONSTRUCTION					2	0	06/14					
CO#: R2 CONS	001 CONSTRUCTION					6	0	06/14					
CO#: 13 CONS	001 CONSTRUCTION					3	0	06/14					
CO#: 73 CONS	001 CONSTRUCTION					5	0	06/14					
CO#: 74 CONS	001 CONSTRUCTION					13	0	06/14					
CO#: 95 CONS	001 CONSTRUCTION					3	0	06/14					
IFSP	002 IFA CONSTRUCTION SUPERVIS					5	32	06/14					
CONS	005 CONSTRUCTION					0	34	06/14					
CO#: R1 CONS	005 CONSTRUCTION					0	16	06/14					
CO#: R2 CONS	005 CONSTRUCTION					0	54	06/14					
CO#: R3 CONS	005 CONSTRUCTION					0	4	02/14					
CO#: 13 CONS	005 CONSTRUCTION					0	23	06/14					
CO#: 73 CONS	005 CONSTRUCTION					0	48	06/14					
CO#: 74 CONS	005 CONSTRUCTION					0	118	06/14					
CO#: 95 CONS	005 CONSTRUCTION					0	22	06/14					
DSGN	007 DESIGN					4	0	06/14					
CO#: R1 DSGN	007 DESIGN					1	0	06/14					
DSGN	008 DESIGN					0	38	06/14					
CO#: R1 DSGN	008 DESIGN					0	1	06/14					
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE												
CO#: AA IFSP	008 IFA CONSTRUCTION SUPERVIS					600	0	06/14					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	009 CONSTRUCTION		1	0	06/14			
CO#: R2	CONS	010 CONSTRUCTION		1	0	06/14			
	DSGN	011 DESIGN		52	0	06/14			
CO#: R2	DSGN	011 DESIGN		18	0	06/14			
CO#: R3	DSGN	011 DESIGN		2,404	0	06/14			
CO#: 12	DSGN	011 DESIGN		199	0	08/13			
CO#: 13	DSGN	011 DESIGN		16	0	06/14			
	CONS	012 CONSTRUCTION		249	0	06/14			
	CONS	013 CONSTRUCTION		1,110	0	06/14			
CO#: P1	CONS	013 CONSTRUCTION		20	0	03/14			
CO#: R1	CONS	013 CONSTRUCTION		1,351	0	06/14			
CO#: R2	CONS	013 CONSTRUCTION		11	0	06/14			
CO#: R3	CONS	013 CONSTRUCTION		2	0	06/14			
CO#: R4	CONS	013 CONSTRUCTION		28	0	06/14			
CO#: R5	CONS	013 CONSTRUCTION		6	0	06/14			
CO#: R6	CONS	013 CONSTRUCTION		2	0	06/14			
CO#: R7	CONS	013 CONSTRUCTION		9	0	06/14			
CO#: R8	CONS	013 CONSTRUCTION		1	0	06/14			
CO#: R9	CONS	013 CONSTRUCTION		12	0	06/14			
CO#: 01	CONS	013 CONSTRUCTION		79	0	06/14			
CO#: 03	CONS	013 CONSTRUCTION		9	0	09/13			
CO#: 08	CONS	013 CONSTRUCTION		27	0	06/14			
CO#: 12	CONS	013 CONSTRUCTION		21	0	06/14			
CO#: 16	CONS	013 CONSTRUCTION		5	0	06/14			
CO#: 17	CONS	013 CONSTRUCTION		3	0	06/14			
CO#: 18	CONS	013 CONSTRUCTION		8	0	06/14			
CO#: 19	CONS	013 CONSTRUCTION		2	0	06/14			
CO#: 25	CONS	013 CONSTRUCTION		9	0	06/14			
CO#: 26	CONS	013 CONSTRUCTION		31	0	06/14			
CO#: 27	CONS	013 CONSTRUCTION		115	0	06/14			
CO#: 30	CONS	013 CONSTRUCTION		3	0	06/14			
CO#: 31	CONS	013 CONSTRUCTION		6	0	06/14			
CO#: 32	CONS	013 CONSTRUCTION		18	0	06/14			
CO#: 35	CONS	013 CONSTRUCTION		13	0	06/14			
CO#: 40	CONS	013 CONSTRUCTION		11	0	06/14			
CO#: 41	CONS	013 CONSTRUCTION		4	0	06/14			
CO#: 42	CONS	013 CONSTRUCTION		476	0	06/14			
CO#: 45	CONS	013 CONSTRUCTION		7	0	06/14			
CO#: 53	CONS	013 CONSTRUCTION		195	0	07/13			
CO#: 55	CONS	013 CONSTRUCTION		176	0	06/14			
CO#: 58	CONS	013 CONSTRUCTION		62	0	06/14			
CO#: 59	CONS	013 CONSTRUCTION		47	0	06/14			
CO#: 60	CONS	013 CONSTRUCTION		195	0	06/14			
CO#: 61	CONS	013 CONSTRUCTION		112	0	06/14			
CO#: 63	CONS	013 CONSTRUCTION		35	0	06/14			
CO#: 64	CONS	013 CONSTRUCTION		35	0	08/13			
CO#: 65	CONS	013 CONSTRUCTION		22	0	08/13			
CO#: 66	CONS	013 CONSTRUCTION		11	0	08/13			
CO#: 67	CONS	013 CONSTRUCTION		40	0	08/13			
CO#: 68	CONS	013 CONSTRUCTION		33	0	06/14			
CO#: 69	CONS	013 CONSTRUCTION		78	0	06/14			
CO#: 70	CONS	013 CONSTRUCTION		24	0	06/14			
CO#: 71	CONS	013 CONSTRUCTION		22	0	06/14			
CO#: 75	CONS	013 CONSTRUCTION		38	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: 76	CONS	013	CONSTRUCTION			18	0	06/14		
CO#: 77	CONS	013	CONSTRUCTION			38	0	06/14		
CO#: 78	CONS	013	CONSTRUCTION			46	0	06/14		
CO#: 79	CONS	013	CONSTRUCTION			116	0	06/14		
CO#: 80	CONS	013	CONSTRUCTION			58	0	06/14		
CO#: 81	CONS	013	CONSTRUCTION			20	0	06/14		
CO#: 83	CONS	013	CONSTRUCTION			4	0	06/14		
CO#: 84	CONS	013	CONSTRUCTION			21	0	06/14		
CO#: 85	CONS	013	CONSTRUCTION			17	0	06/14		
CO#: 86	CONS	013	CONSTRUCTION			11	0	10/13		
CO#: 87	CONS	013	CONSTRUCTION			3	0	06/14		
CO#: 88	CONS	013	CONSTRUCTION			9	0	06/14		
CO#: 89	CONS	013	CONSTRUCTION			25	0	06/14		
CO#: 92	CONS	013	CONSTRUCTION			8	0	09/13		
CO#: 93	CONS	013	CONSTRUCTION			6	0	10/13		
CO#: 94	CONS	013	CONSTRUCTION			2	0	09/13		
CO#: 96	CONS	013	CONSTRUCTION			13	0	06/14		
CO#: 97	CONS	013	CONSTRUCTION			22	0	09/13		
CO#: 98	CONS	013	CONSTRUCTION			17	0	06/14		

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION

AVAILABLE BALANCE AS OF: 02/28/14 \$104,164,053.57 (CITY) \$9,652,958.35 (NON-CITY)

CONTRACT LIABILITY: \$14,441,711.72 (CITY) \$20,160.00 (NON-CITY)

ITD EXPENDITURES: \$70,452,539.71 (CITY) \$326,881.65 (NON-CITY)

	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
EXECUTIVE (C)*	*	*	*	*	20,132	1,000	1,000	1,000
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	2,382	257	728	11,415	128	495	1,404	1,062	51	*	8,424	125	26,369
FORCST (C)*	2,382	257	728	11,415	128	495	1,404	1,062	51	*	8,424	125	26,369
ACTUAL (C)*	2,382	257	729	11,415	128	495	1,404	1,061	*	*	*	*	17,870
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	1	*	*	*	*	*	*	*	*	*	*	1

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
827 S222-396E	SOFTWARE & HARDWARE REPLACEMENT									
EQFN	003 EQUIPMENT AND FURNITURE					2,000	0	01/22		
EQFN	004 EQUIPMENT AND FURNITURE					2,000	0	01/23		
EQFN	008 EQUIPMENT AND FURNITURE					1,298	0	05/14		
EQFN	011 EQUIPMENT AND FURNITURE					1,909	0	01/15		
EQFN	013 EQUIPMENT AND FURNITURE					1,000	0	01/18		
EQFN	014 EQUIPMENT AND FURNITURE					1,000	0	01/19		
EQFN	015 EQUIPMENT AND FURNITURE					2,000	0	01/20		
EQFN	016 EQUIPMENT AND FURNITURE					2,000	0	01/21		
EQFN	018 EQUIPMENT AND FURNITURE					1,000	0	01/16		
EQFN	019 EQUIPMENT AND FURNITURE					1,000	0	01/17		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 022 EQUIPMENT AND FURNITURE		495	0	05/14		
827 S222-396F	bme lan						
CO#: A8 EQFN	010 EQUIPMENT AND FURNITURE		71-	0	08/13		
827 S222-396G	NTI/SMART SYSTEM						
CO#: A2 IFDS	003 IFA DESIGN		300	0	06/14		
	SVCS 007 SERVICES		1,674	0	05/14		
CO#: 01 SVCS	007 SERVICES		610	0	01/14		
CO#: 02 SVCS	007 SERVICES		249	0	02/14		
CO#: 07 SVCS	007 SERVICES		579	0	07/13		
CO#: 08 SVCS	007 SERVICES		128-	0	08/13		
CO#: 09 SVCS	007 SERVICES		993	0	09/13		
CO#: 10 SVCS	007 SERVICES		11,354	0	10/13		
CO#: 11 SVCS	007 SERVICES		128	0	11/13		
	SVCS 008 SERVICES		15,092	0	01/15		
827 S222-396K	PM/QA for New Technology Initiatives & SMART						
CO#: A5 IFDS	003 IFA DESIGN		50	0	06/14		
CO#: 14 EQFN	009 EQUIPMENT AND FURNITURE		1,254	0	07/13		
	EQFN 010 EQUIPMENT AND FURNITURE		1,502	0	01/15		
827 S222-396S	SANITATION CALL MANAGER SYSTEM REPLACEMENT						
EQFN	005 EQUIPMENT AND FURNITURE		46	0	05/14		
CO#: 10 EQFN	005 EQUIPMENT AND FURNITURE		15	0	10/13		
827 S222-396U	ENTERPRISE CONTENT MANAGEMENT						
EQFN	010 EQUIPMENT AND FURNITURE		73	0	01/14		
827 S222-396V	NOVAS EQUIPMENT REPLACEMENT & SOFTWARE UPGRADE						
EQFN	004 EQUIPMENT AND FURNITURE		128	0	05/14		
CO#: 01 EQFN	004 EQUIPMENT AND FURNITURE		77	0	01/14		
CO#: 10 EQFN	004 EQUIPMENT AND FURNITURE		100	0	10/13		
827 S222-396W	NTI Legacy System replacement						
CO#: 10 SVCS	001 SERVICES		17-	0	10/13		
CO#: A1 SVCS	003 SERVICES		37-	0	10/13		
CO#: A9 SVCS	003 SERVICES		249-	0	09/13		
	SVCS 004 SERVICES		753	0	05/14		
CO#: A3 IFDS	009 IFA DESIGN		125	0	06/14		
CO#: A8 SVCS	010 SERVICES		3-	0	08/13		
CO#: A9 SVCS	010 SERVICES		16-	0	09/13		
CO#: 07 SVCS	010 SERVICES		96	0	07/13		
	SVCS 011 SERVICES		296	0	05/14		
CO#: A7 SVCS	011 SERVICES		197	0	07/13		
CO#: R1 SVCS	011 SERVICES		15	0	12/13		
CO#: R2 SVCS	011 SERVICES		60	0	01/14		
CO#: R3 SVCS	011 SERVICES		2	0	02/14		
CO#: R4 SVCS	011 SERVICES		51-	0	03/14		
	SVCS 012 SERVICES		700	0	01/15		
827 S222-396X	Equipment Replacement and Expansion FY 2011						
EQFN	003 EQUIPMENT AND FURNITURE		696	0	05/14		
CO#: 08 EQFN	003 EQUIPMENT AND FURNITURE		9	0	08/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 12	EQFN	003 EQUIPMENT AND FURNITURE	71	0	12/13			
	EQFN	004 EQUIPMENT AND FURNITURE	100	0	01/15			
827 S222-420A	Equipment Replacement and Expansion FY 2013							
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	05/14			
CO#: 07	EQFN	001 EQUIPMENT AND FURNITURE	157	0	07/13			
CO#: 08	EQFN	001 EQUIPMENT AND FURNITURE	450	0	08/13			
CO#: 12	EQFN	001 EQUIPMENT AND FURNITURE	409	0	12/13			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	01/15			
827 S222-420C	ITCS Professional Services for SMART Implementation							
CO#: 02	EQFN	001 EQUIPMENT AND FURNITURE	55-	0	02/14			
CO#: 07	EQFN	001 EQUIPMENT AND FURNITURE	99	0	07/13			
	EQFN	002 EQUIPMENT AND FURNITURE	952	0	05/14			
CO#: 01	EQFN	002 EQUIPMENT AND FURNITURE	584	0	01/14			
CO#: 02	EQFN	002 EQUIPMENT AND FURNITURE	132	0	02/14			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	01/15			
827 S222-420D	DSNY IT Equipment for 59 Maiden Lane							
	EQFN	001 EQUIPMENT AND FURNITURE	418	0	05/14			
827 S222-420E	AVL/GPS System							
	EQFN	001 EQUIPMENT AND FURNITURE	1,054	0	05/14			
	SVCS	002 SERVICES	404	0	05/14			
CO#: 02	SVCS	002 SERVICES	734	0	02/14			
	SVCS	003 SERVICES	229	0	01/15			
858 S222-420B	COLLECTION TRUCK MAPPING							
	SVCS	001 SERVICES	125	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-231	FMS #: 827 967	CONSTRUCTION, QUEENS 7 ANNEX											
AVAILABLE BALANCE AS OF: 02/28/14		\$1.25	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$107,748.08	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$27,686,704.60	(CITY)									\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	25	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S231-299	CONSTRUCTION QUEENS 7 ANNEX					
CO#: A3 IFDS	079 IFA DESIGN	25	0	06/14		

BUDGET LINE: S-234	FMS #: 827 974	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 02/28/14		\$6,095,633.80	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$11,458.20	(CITY)									\$.00	(NON-CITY)
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S234-367	S.I. 1 GARAGE					
IFDS	017 IFA DESIGN	50	0	06/14		
IFDS	018 IFA DESIGN	250	0	08/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE

AVAILABLE BALANCE AS OF: 02/28/14	\$204,022,180.02	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,362,231.16	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$27,483,592.49	(CITY)	\$.00	(NON-CITY)

* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*				(C)*		200,000	*
APPROPRIATIONS (N)*				COMMITMENT PLAN (N)*			*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	683-	*	*	*	*	683-
FORCST(C)*	*	*	*	*	*	*	683-	*	*	*	*	*	683-
ACTUAL(C)*	*	*	*	*	*	196-	*	*	*	*	*	*	196-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S236-335	MANHATTAN 6/8/8A GARAGE										SUBCOMP	05/11	12/11
CO#: 01 CONS	008 CONSTRUCTION							683-	0	02/14			
827 S236-335A	MANHATTAN 6/8/8A GARAGE										DEVSCOPE	01/13	03/13
CONS	001 CONSTRUCTION							200,000	0	06/17			
IFDS	004 IFA DESIGN							500	0	06/15			

BUDGET LINE: S-244 FMS #: 827 977 CONSTRUCT MANHATTAN 4/4A/7 GARAGE

AVAILABLE BALANCE AS OF: 02/28/14	\$5,962,548.62	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,236,897.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$193,794,659.74	(CITY)	\$.00	(NON-CITY)

* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	1,199	*	*	(C)*	3,363	*	*
APPROPRIATIONS (N)*		*	*	COMMITMENT PLAN (N)*		*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	790	54	213	400	332-	12-	400	1,260-	37-	*	*	3,811	3,627
FORCST(C)*	378	54	213	*	332-	12-	400	1,260-	37-	412	*	3,811	3,627
ACTUAL(C)*	121	3	474	49	334-	253	*	217	*	*	*	*	783
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
827 S244-393	CONSTRUCTION MANHATTAN 4/4A/7 GARAGE AT 57TH ST												
CO#: 10 CONS	128 CONSTRUCTION							219-	0	07/13			
CO#: CO CONS	175 CONSTRUCTION							1,260-	0	02/14			
CO#: A6 IFSP	185 IFA CONSTRUCTION SUPERVIS							25	0	06/14			
CO#: 06 EQFN	349 EQUIPMENT AND FURNITURE							1-	0	03/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: CO	SVCS	357 SERVICES	34-	0	03/14			
CO#: 11	CONS	438 CONSTRUCTION	20-	0	11/13			
CO#: CO	LEGL	500 LEGAL SERVICES	2-	0	03/14			
CO#: 01	CONS	521 CONSTRUCTION	38-	0	07/13			
CO#: 11	CONS	573 CONSTRUCTION	120-	0	11/13			
CO#: 12	CONS	573 CONSTRUCTION	12-	0	12/13			
CO#: 11	CONS	599 CONSTRUCTION	97-	0	11/13			
CO#: 14	CONS	603 CONSTRUCTION	5-	0	08/13			
CO#: CO	CONS	613 CONSTRUCTION	56-	0	08/13			
CO#: 14	CONS	613 CONSTRUCTION	47-	0	11/13			
CO#: C1	CONS	616 CONSTRUCTION	25-	0	07/13			
CO#: 03	CONS	617 CONSTRUCTION	34-	0	07/13			
CO#: 11	CONS	617 CONSTRUCTION	33-	0	11/13			
	CONS	618 CONSTRUCTION	115	0	08/13			
CO#: 11	CONS	618 CONSTRUCTION	14-	0	11/13			
	CONS	619 CONSTRUCTION	350	0	07/13			
	DSGN	620 DESIGN	314	0	07/13			
	CONS	621 CONSTRUCTION	30	0	07/13			
CO#: 11	CONS	621 CONSTRUCTION	1-	0	11/13			
	CONS	622 CONSTRUCTION	412	0	07/13			
	SVCS	623 SERVICES	213	0	09/13			
	CONS	624 CONSTRUCTION	400	0	10/13			
	CONS	629 CONSTRUCTION	450	0	06/14			
	LEGL	630 LEGAL SERVICES	2,900	0	06/14			
CO#: A	LEGL	630 LEGAL SERVICES	3,363	0	06/15			
850 S244-393A	MANHATTAN 4/4A/7 GARAGE HVAC COMPLETION						DEVSCOPE 08/13	09/13
	CONS	001 CONSTRUCTION	461	0	06/14			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	100	0	08/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-246 FMS #: 827 979 RECYCLING FACILITY DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/28/14 \$5,348,334.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,982,511.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,917,526.36 (CITY) \$4,600,000.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*								
APPROPRIATIONS (N)*								

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	223	*	*	22	*	*	20	*	*	3,866	4,131
FORCST(C)*	*	*	*	223	*	*	22	*	*	20	*	*	3,866	4,131
ACTUAL(C)*	*	*	*	223	*	*	22	*	*	*	*	*	*	246
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
801 S246-405	FA - SBMT Pier (SIMS Recycling)													
	CONS 012 CONSTRUCTION					2,000	0	06/14	DSGN	04/05	04/05			
	CONS 014 CONSTRUCTION					1,397	0	06/14						
801 S246-405A	SBMT Recycling Plant - Medical Waste Disposal													
	CONS 001 CONSTRUCTION					8	0	06/14	DSGN	01/05	06/08			
	CO#: A1 CONS 001 CONSTRUCTION					22	0	01/14						
	CO#: A2 CONS 001 CONSTRUCTION					20	0	03/14						
	CONS 002 CONSTRUCTION					140	0	06/14						
801 S246-405B	SBMT Pier - Mitigation Costs													
	CONS 002 CONSTRUCTION					221	0	06/14	DSGN	07/09	07/10			
	CO#: A4 CONS 002 CONSTRUCTION					223	0	10/13						
801 S246-405O	SBMT Pier - Owner's Rep													
	CNSP 004 CONSTRUCTION SUPERVISION					100	0	06/14						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/14 \$1,292,155,367.19 (CITY) \$210,862,701.62 (NON-CITY)
 CONTRACT LIABILITY: \$401,794,780.20 (CITY) \$1,692,119.21 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	142,986 *	107,010 *	103,059 *	106,500	398,630 *	184,517 *	304,059 *	108,000
NON-CITY(N)	16,458 *	*	*		24,657 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,176 *	4,608 *	4,376	0 *	0 *	-5,544
AUG	2,583 *	1,536 *	423	0 *	0 *	1
SEPT	842 *	5,678 *	6,105	0 *	0 *	0
OCT	13,180 *	12,728 *	13,249	0 *	38 *	38
NOV	415 *	253 *	802	0 *	0 *	0
DEC	63 *	3,185 *	2,549	0 *	0 *	-4,000
JAN	2,869 *	-322 *	3,357	0 *	38 *	9,583
FEB	-1,413 *	21 *	4,328	4 *	247 *	246
MARCH	1,066 *	19,948 *	0	0 *	0 *	0
APRIL	3,733 *	6,812 *	0	0 *	0 *	0
MAY	83,258 *	83,597 *	0	0 *	0 *	0
JUNE	199,194 *	171,922 *	0	444 *	125 *	0
FY 14	309,966 *	309,966 *	35,189	448 *	448 *	324

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-R001 FMS #: 826 R01 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400,000, S.I.
 AVAILABLE BALANCE AS OF: 02/28/14 \$100,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,300,000.00 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*			
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
826	SRICBBEX SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3 SITE AQ 011 SITE					100	0	06/14			

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 02/28/14 \$34,702,001.59 (CITY) \$1,500,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,193,550.39 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$36,391,241.65 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	200 *	17,471 *	92,263 *	127,380 *	(C)*	25,000 *	74,263 *	115,380 *
APPROPRIATIONS (N)*	300 *	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	373 *	373
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	173 *	173
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,800 *	1,800
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801	BNYINFRA2 BNYDC Infrastructure for FY04 and Out Years					173	0	06/14	DSGN	01/05	01/05
	CONS 014 CONSTRUCTION										
826	BLUBLTNEW CITYWIDE BLUEBELT INITIATIVES								DEVSCOPE	07/07	03/08
	CONS 001 CONSTRUCTION					10,000	0	06/18			
	CONS 002 CONSTRUCTION					26,000	0	06/22			
826	IN-CITYSE Agency Proposed Projects								DEVSCOPE	07/06	06/06
	CONS 002 CONSTRUCTION					731	0	06/21			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION		25,000	0	06/17		
	CONS 004 CONSTRUCTION		7,500	0	06/20		
	CONS 008 CONSTRUCTION		13,000	0	06/23		
	CONS 009 CONSTRUCTION		25,000	0	06/18		
	CONS 013 CONSTRUCTION		25,000	0	06/16		
	CONS 014 CONSTRUCTION		7,229	0	06/22		
	CONS 017 CONSTRUCTION		9,000	0	06/22		
CO#: B	IFDS 600 IFA DESIGN		3,000	0	06/14		
CO#: C	IFDS 600 IFA DESIGN		3,000	0	06/15		
CO#: D	IFDS 600 IFA DESIGN		3,000	0	06/16		
CO#: E	IFDS 600 IFA DESIGN		3,000	0	06/17		
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/18		
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/19		
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/20		
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/21		
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						
CONS	001 CONSTRUCTION		200	1,800	06/14		
826 SE-DRAIN	IFA DESIGN OF DRAINAGE PLANS						
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/14		
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/15		
CO#: J	IFDS 600 IFA DESIGN		4,000	0	06/16		
CO#: K	IFDS 600 IFA DESIGN		4,000	0	06/17		
CO#: L	IFDS 600 IFA DESIGN		4,000	0	06/18		
CO#: M	IFDS 600 IFA DESIGN		4,000	0	06/19		
CO#: N	IFDS 600 IFA DESIGN		4,000	0	06/20		
CO#: O	IFDS 600 IFA DESIGN		4,000	0	06/21		
CO#: P	IFDS 600 IFA DESIGN		3,000	0	06/22		
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						DEVSCOPE 07/06 06/06
CONS	001 CONSTRUCTION		52,000	0	06/23		
CONS	002 CONSTRUCTION		55,000	0	06/20		
CONS	003 CONSTRUCTION		55,000	0	06/21		
CONS	004 CONSTRUCTION		52,000	0	06/22		
CO#: A	CONS 007 CONSTRUCTION		6,000	0	06/17		
	CONS 009 CONSTRUCTION		43,263	0	06/17		
	CONS 010 CONSTRUCTION		80,380	0	06/18		
	CONS 011 CONSTRUCTION		55,000	0	06/19		
826 SE-SCOPE	IFA SCOPE OF WORK FOR SEWER PROJECTS						
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/14		
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/17		
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/19		
CO#: K	IFDS 600 IFA DESIGN		5,000	0	06/16		
CO#: L	IFDS 600 IFA DESIGN		5,000	0	06/17		
CO#: M	IFDS 600 IFA DESIGN		5,000	0	06/18		
CO#: N	IFDS 600 IFA DESIGN		5,000	0	06/19		
CO#: O	IFDS 600 IFA DESIGN		5,000	0	06/20		
CO#: P	IFDS 600 IFA DESIGN		5,000	0	06/21		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-2		FMS #: 826 301	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS										
AVAILABLE BALANCE AS OF: 02/28/14		\$20,266,800.94	(CITY)									\$1.99	(NON-CITY)
CONTRACT LIABILITY:		\$3,379,803.41	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$29,145,858.77	(CITY)									\$523,277.01	(NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *		* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *				
EXECUTIVE (C)*	16,964 *	36,410 *	8,910 *	6,694 *	(C)*	32,329 *	35,910 *	8,910 *	6,694 *				
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*				

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	2,078 *	*	*	*	*	*	127 *	*	*	3,900 *	6,105
FORCST(C)*	*	*	2,078 *	*	*	*	*	*	3,000 *	*	*	3,900 *	8,978
ACTUAL(C)*	*	*	*	214 *	*	*	*	*	*	*	*	*	214
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
826 MATL-14	Replacmt of Capital -Eligible WM & SE Sub-Systems,											
CONS	003 CONSTRUCTION						500	0	06/14			
826 MATL-15	REPLACE WM & SE SUB-SYSTEMS, INCLUDING MATERIALS											
CONS	002 CONSTRUCTION						1,500	0	06/15			
826 MED-629	Montefiore Park and Plaza Reconstruciton											
CONS	003 CONSTRUCTION						1,000	0	06/15			
826 MED-634	Water main replacement e. 25st b/t 1st & 3rd avenue, manh											
CONS	002 CONSTRUCTION						500	0	06/16			
826 SE-LC-19	Emergency lining of sewers citywide											
CONS	001 CONSTRUCTION						5,500	0	01/16			
826 SE-TV-ALL	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE											
CONS	004 CONSTRUCTION						3,000	0	06/15			
CONS	005 CONSTRUCTION						3,000	0	06/16			
CONS	006 CONSTRUCTION						3,000	0	06/17			
CONS	007 CONSTRUCTION						3,000	0	06/18			
CONS	008 CONSTRUCTION						3,000	0	06/19			
CONS	009 CONSTRUCTION						3,000	0	06/19			
CONS	010 CONSTRUCTION						3,000	0	06/21			
CONS	011 CONSTRUCTION						3,000	0	06/22			
CONS	012 CONSTRUCTION						3,000	0	06/23			
826 SE-TV-14	TV INSPECTION & RECONSTRUCTION OF SEWERS, CITYWIDE											
CONS	001 CONSTRUCTION						127	0	03/14			
826 SEC20004T	Citywide emergency sewer reconstruction											
CONS	001 CONSTRUCTION						18,000	0	01/16			
IFSP	621 IFA CONSTRUCTION SUPERVIS						500	0	06/16			
826 SELCDDC	LINING CONTRACT - CITYWIDE											
CONS	001 CONSTRUCTION						3,700	0	06/22			DEVSCOPE 07/06 06/06

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002	CONSTRUCTION		3,700	0	06/23			
	CONS 005	CONSTRUCTION		3,500	0	06/20			
	CONS 006	CONSTRUCTION		3,694	0	06/21			
	CONS 008	CONSTRUCTION		3,518	0	06/15			
	CONS 009	CONSTRUCTION		3,694	0	06/16			
	CONS 010	CONSTRUCTION		3,694	0	06/17			
	CONS 011	CONSTRUCTION		3,694	0	06/18			
	CONS 012	CONSTRUCTION		3,694	0	06/19			
826 SETVDDC	TV INSPECTION & RECON	OF SEWERS BY DDC							
	CONS 002	CONSTRUCTION		2,216	0	06/22			
	CONS 007	CONSTRUCTION		2,111	0	06/15			
	CONS 008	CONSTRUCTION		5,216	0	06/16			
	CONS 009	CONSTRUCTION		2,216	0	06/17			
	CONS 010	CONSTRUCTION		2,216	0	06/19			
	CONS 011	CONSTRUCTION		2,216	0	06/19			
826 SETV12	TV INSPECTION FOR SEWER CLEANING,	CITYWIDE							
CO#: A	CONS 001	CONSTRUCTION		2,078	0	09/13			
850 SE-LC-15	EMERGENCY SEWER LINING CONTRACT,	CITYWIDE					DEVSCOPE	06/11	08/11
CO#: A	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14			
850 SE-LC-18	Emergency lining of sewers citywide								
	CONS 001	CONSTRUCTION		5,000	0	01/15			
850 SE-TV-12	TV INSPECTION FOR SEWER CLEANING,	CITYWIDE					DEVSCOPE	02/11	05/11
	CONS CM 001	CONSTRUCTION	COMBINED SEWERS	3,400	0	06/14			
850 SEC20004S	Citywide emergency sewer reconstruction								
	CONS 001	CONSTRUCTION		16,200	0	01/15			
850 SELCDDC06	LINING CONTRACT - CITYWIDE FY10						DEVSCOPE	02/09	05/09
CO#: B	IFDS FD 601	IFA DESIGN	FINAL DESIGN	125	0	06/14			
CO#: C	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	550	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$64,578,919.60 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$45,839,431.91 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$399,026,977.25 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		18,930	*	16,341	*	4,112	*	1,117	*	(C)*		22,385	*	16,341	*	4,112	*	605	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	66 *	19 *	4,782 *	4,866 *	37 *	1,469 *	38 *	893 *	68 *	10,520 *	3,232 *	24,000 *	49,990			
FORCST(C)*	66 *	19 *	4,782 *	4,866 *	37 *	1,469 *	38 *	893 *	68 *	10,520 *	3,232 *	24,000 *	49,990			
ACTUAL(C)*	66 *	4 *	60 *	25 *	2,225 *	5,268 *	608 *						8,256			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START END
801 CONEYTOPO DSGN	Coney Island Topo Survey 001 DESIGN						28	0	06/15		
826 BED-782 CONS	Reconstuction of water main and combined sewer, Tillary st. 002 CONSTRUCTION						1,000	0	06/15		
826 BED-795 CONS	WM-1 Combined Sewer in Clove Rd. 002 CONSTRUCTION						110	0	06/16		
826 BED-796 CONS	Trunk & Distribution WM replcmnt in Empire Blvd 003 CONSTRUCTION						2,703	0	06/15		
826 BED-803 CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 002 CONSTRUCTION						250	0	06/16		
826 BED-805 CONS	New storm & sani swrs & wm in gateway estates, phase E, bkly 002 CONSTRUCTION						1,410	0	06/16		
826 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 002 CONSTRUCTION						200	0	06/16		
826 CONEY-ISL IFDS	SEWERS IN CONEY ISLAND AREA 600 IFA DESIGN						1,000	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS						1,000	0	06/14		
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 003 CONSTRUCTION						1,209	0	06/17		
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 003 CONSTRUCTION						2,903	0	06/17		
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 003 CONSTRUCTION						2,021	0	06/19		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-857	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew						
CONS	003 CONSTRUCTION	4,490	0	06/19			
CONS	004 CONSTRUCTION	420	0	06/19			
826 SEK201BN6	Reconstruction of existing sewers, Brooklyn NORTH						
CONS	001 CONSTRUCTION	6,000	0	01/16			
826 SEK201BS6	Reconstruction of Existing Sewers, Brooklyn SOUTH						
CONS	001 CONSTRUCTION	6,000	0	01/16			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE 03/11 06/11
CONS	SE 003 CONSTRUCTION	1,000	0	06/16			
CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	06/16			
IFDS	FD 603 IFA DESIGN	50	0	07/17			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						DEVSCOPE 03/10 06/10
CONS	SE 003 CONSTRUCTION	1,000	0	06/15			
CNSP	SU 006 CONSTRUCTION SUPERVISION	100	0	06/15			
IFDS	FD 603 IFA DESIGN	50	0	07/13			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	50	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON						CLOSE 04/12 05/12
CO#: B CNSP	SU 019 CONSTRUCTION SUPERVISION	66	0	07/13			
CO#: B2 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
CONS	SE 001 CONSTRUCTION	1,600	0	06/22			
CNSP	SU 004 CONSTRUCTION SUPERVISION	160	0	06/22			
IFDS	FD 601 IFA DESIGN	80	0	07/17			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	80	0	07/17			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST						DEVSCOPE 11/06 02/07
IFDS	FD 602 IFA DESIGN	70	0	06/14			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	70	0	06/14			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE						DEVSCOPE 07/12 09/12
CONS	SE 003 CONSTRUCTION	615	0	06/14			
CNSP	SU 006 CONSTRUCTION SUPERVISION	126	0	06/14			
IFDS	FD 603 IFA DESIGN	126	0	07/17			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	126	0	07/17			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE 03/14 05/14
CONS	SE 003 CONSTRUCTION	1,214	0	06/15			
CNSP	SU 009 CONSTRUCTION SUPERVISION	122	0	06/15			
IFDS	FD 603 IFA DESIGN	61	0	07/13			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	61	0	07/13			
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						
CONS	SE 002 CONSTRUCTION	566	0	06/14			
CNSP	SU 005 CONSTRUCTION SUPERVISION	99	0	06/14			
CONS	SE 007 CONSTRUCTION	15	0	06/14			
IFDS	FD 602 IFA DESIGN	57	0	06/14			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		57	0	06/14		
850 CONISPH01	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 1							DEVSCOPE	02/11 05/11
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		215	0	10/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		215	0	10/13		
850 CONISPH02	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2								
CO#: AC	IFDS FD 602 IFA DESIGN		FINAL DESIGN		222	0	06/14		
CO#: AG	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		222	0	06/14		
850 CONISPH2A	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2A							DEVSCOPE	07/12 09/12
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		4,963	0	06/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		765	0	06/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		850	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		128	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B							DEVSCOPE	07/13 09/13
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		2,099	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN		100	0	07/14		
CO#: B3	IFDS FD 602 IFA DESIGN		FINAL DESIGN		95	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	07/14		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE							DEVSCOPE	02/09 05/09
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN		37	0	06/14		
CO#: A6	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		37	0	06/14		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE							DEVSCOPE	03/10 06/10
CO#: A	IFDS FD 602 IFA DESIGN		FINAL DESIGN		38	0	06/14		
CO#: A5	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/14		
850 SE-LC-17	Emergency lining of sewers citywide								
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		566	0	12/13		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN		30	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	06/14		
850 SE-797	Storm & San Sewer in Meeker Ave							DEVSCOPE	06/07 03/08
	CONS SE 001 CONSTRUCTION		SANITARY SEWERS		5,322	0	06/21		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		532	0	06/21		
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN		532	0	06/14		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		532	0	06/14		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07 09/07
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS		9,320	0	06/22		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		932	0	06/22		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN		932	0	06/14		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		932	0	06/14		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA								
	CONS SE 003 CONSTRUCTION		SANITARY SEWERS		594	0	06/15		
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS		832	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		60	0	06/15		
	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		83	0	06/15		
	IFDS FD 603 IFA DESIGN		FINAL DESIGN		80	0	06/14		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN		42	0	06/14		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	02/14		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	06/14		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			386	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			39	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			70	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/14		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS			720	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			72	0	06/15		
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE			28	0	11/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			36	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	07/14		
850 SEC20004K	CITYWIDE RECONSTRUCTION							DEVSCOPE	01/06 04/06
CO#: A	CONS SE 011 CONSTRUCTION	SANITARY SEWERS			250	0	10/13		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN			129	0	06/14		
CO#: 10	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			129	0	06/14		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			1,061	0	10/13		
CO#: 6	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			137	0	06/14		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: C	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			2,174	0	10/13		
CO#: D	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			10,252	0	04/14		
CO#: 2	IFDS FD 602 IFA DESIGN	FINAL DESIGN			142	0	06/14		
CO#: 8	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			142	0	06/14		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: 5	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			175	0	06/14		
850 SEC20004R	Citywide emergency sewer reconstruction								
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS			5,000	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			162	0	06/14		
	IFSP SU 611 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			162	0	06/14		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN								
SVCS	007 SERVICES				333	0	06/15		
850 SEK002302	COMBINED SEWERS AT SHAFT 23B							DEVSCOPE	07/04 09/04
CO#: N	CONS CM 003 CONSTRUCTION	COMBINED SEWERS			469	0	10/13		
CO#: R	CONS CM 003 CONSTRUCTION	COMBINED SEWERS			355	0	12/13		
CO#: F	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			36	0	10/13		
CO#: G	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			54	0	10/13		
CO#: H	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			68	0	03/14		
850 SEK002321	COMBINED SEWER AT SHAFT 23B IN COLUMBUS ST AREA PHASE II							DEVSCOPE	03/09 05/09
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS			5,970	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			597	0	06/22		

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850 SEK002337 CO#: 1	IFSP SU 002 IFA CATCH BASIN #12 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/14	DEVSCOPE	06/05 08/05
850 SEK002338 CO#: 1	IFSP SU 006 IFA Brooklyn trench restoration contract no.9 CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14	DEVSCOPE	11/02 02/03
850 SEK002341 CO#: A	IFSP SU 603 IFA REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/14	DEVSCOPE	02/10 05/10
850 SEK002348	IFDS FD 601 IFA BROOKLYN TRENCH RESTORATION #12 DESIGN	FINAL DESIGN	385	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/14		
850 SEK002349	IFDS FD 601 IFA BROOKLYN TRENCH RESTORATION #13 DESIGN	FINAL DESIGN	300	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14		
850 SEK002350 CO#: A	CONS SE 001 IFA NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE. CONSTRUCTION	SANITARY SEWERS	615	0	10/13	DEVSCOPE	02/08 05/08
850 SEK002351 CO#: A	CONS SS 001 IFA Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av CONSTRUCTION	STORM SEWERS	3,500	0	06/22	DEVSCOPE	06/10 09/10
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	06/22		
	DSGN TD 005 DESIGN	TOTAL DESIGN	4	0	08/13		
	CONS SS 007 CONSTRUCTION	STORM SEWERS	148	0	06/22		
	CONS SS 009 CONSTRUCTION	STORM SEWERS	13	0	06/22		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/14		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14		
850 SEK002354	CONS SE 005 IFA SANITARY SEWERS IN GATEWAY ESTATES - PHASE D CONSTRUCTION	SANITARY SEWERS	4,215	0	09/13	DEVSCOPE	02/09 05/09
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	832	0	02/14		
	CONS SE 011 CONSTRUCTION	SANITARY SEWERS	411	0	09/13		
850 SEK002355 CO#: F	CONS SE 001 IFA Combined Sewer in Water St. - Old Fulton St. and Main St. CONSTRUCTION	SANITARY SEWERS	61	0	02/14	DEVSCOPE	03/06 06/06
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	118	0	10/13		
CO#: B2	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
850 SEK002367 CO#: A	CONS SE 001 IFA SEWER WORK IN CHURHC AV B/T FLATBUSH AV & ROGERS AV CONSTRUCTION	SANITARY SEWERS	15	0	08/13	DEVSCOPE	06/08 03/09
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	227	0	04/14		
850 SEK002368	IFDS FD 601 IFA BROOKLYN TRENCH RESTORATION CONTRACT #16 BOROWIDE DESIGN	FINAL DESIGN	350	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14		
850 SEK002370	IFSP SU 602 IFA GUNITING OF COMB SEWER IN PROVOST ST CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	265	0	06/14	DEVSCOPE	01/12 03/12
850 SEK002373	CONS SE 001 IFA Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONSTRUCTION	SANITARY SEWERS	774	0	06/14	DEVSCOPE	02/12 05/12
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	77	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFDS FD 601 IFA DESIGN		FINAL DESIGN	100	0	06/14		
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA						DEVSCOPE	03/10 06/10
CO#: A	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	47	0	10/13		
CO#: C	IFSP SE 001 IFA CONSTRUCTION SUPERVIS		SANITARY SEWERS	9	0	11/13		
CO#: D	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	93	0	09/13		
CO#: E	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	63	0	09/13		
CO#: E	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	42	0	10/13		
CO#: F	CNSP SU 003 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	41	0	04/14		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C						DEVSCOPE	03/06 06/06
	IFDS FD 603 IFA DESIGN		FINAL DESIGN	125	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	125	0	06/14		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.							
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	550	0	06/18		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	55	0	06/18		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	28	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/14		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.							
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	1,271	0	06/16		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	127	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	127	0	06/14		
850 SEK201BN1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	09/09 12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/14		
850 SEK201BN2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	06/11 08/11
CO#: A	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	38	0	01/14		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/14		
	IFSP SU 621 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/14		
850 SEK201BN3	Reconstruction of existing sewers						DEVSCOPE	03/12 05/12
CO#: A	CONS SE 001 CONSTRUCTION		SANITARY SEWERS	2,096	0	05/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/14		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			600	0	06/14		
850 SEK201BN4	Reconstruction of Existing Sewers, Brooklyn							
	CONS CM 001 CONSTRUCTION		COMBINED SEWERS	5,500	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	275	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	275	0	06/14		
850 SEK201BN5	Reconstruction of existing sewers, Brooklyn NORTH							
	CONS 001 CONSTRUCTION			5,500	0	01/15		
850 SEK201BS1	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	09/09 12/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	212	0	06/14		
850 SEK201BS2	EMERGENCY Recon. Existing Collapsed Vit Clay Pipe Sewers						DEVSCOPE	05/11 07/11
	IFSP 621 IFA CONSTRUCTION SUPERVIS			400	0	06/14		

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850 SEK201BS3	Reconstruction of Existing Sewers				DEVSCOPE	03/12 05/12
CO#: A	CONS 001 CONSTRUCTION	1,136	0	05/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/14		
850 SEK201BS4	Reconstruction of Existing Sewers, Brooklyn					
	CONS CM 001 CONSTRUCTION	5,500	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	275	0	06/14		
850 SEK201BS5	Reconstruction of Existing Sewers, Brooklyn SOUTH					
	CONS 001 CONSTRUCTION	5,500	0	01/15		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14					
	CONS 002 CONSTRUCTION	548	0	12/13		
	IFDS FD 602 IFA DESIGN	30	0	06/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	30	0	06/14		

BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$43,946,044.16 (CITY) \$3,739,673.36 (NON-CITY)																			
CONTRACT LIABILITY: \$57,953,926.34 (CITY) \$10,892.56 (NON-CITY)																			
ITD EXPENDITURES: \$200,478,771.91 (CITY) \$249,434.08 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		15,116	*	2,077	*		*	5,127	*	(C)*		24,923	*	2,077	*		*	5,127	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*	*		*		*		*		*	(N)*	*		*		*		*		*

	FY 2014													FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	904-*	44 *	275 *	254 *	12 *	2,632 *	410 *	16 *	132 *	1,985 *	31 *	9,167 *	14,054	
FORCST(C)*	904-*	44 *	275 *	254 *	12 *	2,632 *	405 *	16 *	132 *	1,990 *	31 *	9,167 *	14,054	
ACTUAL(C)*	908-*	43 *		57 *		1,132 *	5,339 *	353 *					6,016	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 LOWMANHUD	East River Waterfront				DSGN	10/06 10/08
	DSGN FD 014 DESIGN	560	0	06/14		
CO#: A4	DSGN FD 014 DESIGN	6	0	07/13		
CO#: A5	DSGN FD 014 DESIGN	556-	0	06/14		
	CONS 601 CONSTRUCTION	22	0	06/14		
CO#: A2	CONS 601 CONSTRUCTION	20	0	03/14		
	CONS 602 CONSTRUCTION	53	0	06/14		
CO#: A1	CONS 602 CONSTRUCTION	34	0	12/13		
CO#: A2	CONS 602 CONSTRUCTION	13	0	03/14		
826 HUDSONYDS	Reconstruction of Water and Sewers @ Hudson Yards					
	CONS 015 CONSTRUCTION	18,538	0	06/21		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 IN-CITYSE CO#: B CTGY	Agency Proposed Projects 901 CONTINGENCY	16,000	0	06/15	DEVSCOPE	07/06	06/06
826 MED-616 CONS	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. 003 CONSTRUCTION	4,127	0	06/18			
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 003 CONSTRUCTION	1,000	0	06/18			
846 P-301BURL CONS	BURLING SLIP - IMAGINATION PLGD MG-41100-107M GE 330 CONSTRUCTION GENERAL	307	0	06/14			
850 HWMP116 CO#: A CONS CO#: A CNSP	RECON OF ASTOR PLACE AND COOPER SQUARE SE 008 CONSTRUCTION SU 036 CONSTRUCTION SUPERVISION	20 4	0 0	03/14 07/13	DEVSCOPE	05/03	08/03
850 HWPLZ003M CONS CNSP IFDS IFSP	Montefiore Park and Plaza Reconstruction/Improvement CM 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 605 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	1,000 100 100 100	0 0 0 0	06/16 06/16 07/13 07/13	DEVSCOPE	07/11	09/11
850 MED-595 CO#: B2 IFDS CO#: B4 IFSP	TRUNK WM IN LAFAYETTE STREET FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	100 100	0 0	06/14 06/14	DEVSCOPE	03/07	06/07
850 MED-596 CO#: 2 IFDS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST FD 603 IFA DESIGN	100	0	06/14	DEVSCOPE	07/09	10/09
850 MED-597 CONS CNSP CO#: 3 IFDS CO#: 6 IFSP	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	2,105 211 91 100	0 0 0 0	06/22 06/22 06/14 06/14	DEVSCOPE	07/11	10/11
850 MED-598 CO#: A CONS CO#: 3 IFDS CO#: 6 IFSP	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CM 003 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	400 220 120	0 0 0	01/14 06/14 06/14	DEVSCOPE	07/11	09/11
850 MED-598B CONS CNSP CONS DSGN DSGN CO#: 2 IFDS CO#: 5 IFSP	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CM 003 CONSTRUCTION SU 007 CONSTRUCTION SUPERVISION CM 012 CONSTRUCTION TD 015 DESIGN SY 018 DESIGN FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	12,873 1,287 10 644 12 1,287 1,287	0 0 0 0 0 0 0	06/15 06/15 12/13 07/14 11/13 06/14 06/14	DEVSCOPE	03/12	05/12
850 MED-599 CO#: B CONS CO#: 3 IFDS CO#: 5 IFSP	Trunk WM in W48 St from 10th Av to Bway SE 003 CONSTRUCTION FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	120 220 200	0 0 0	12/13 06/14 06/14	DEVSCOPE	06/09	08/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	5	0	01/14		
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION	16	0	02/14		
CO#: E	CNSP SU 006 CONSTRUCTION SUPERVISION	5	0	10/13		
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB				DEVSCOPE	08/10 05/12
	CONS SE 002 CONSTRUCTION	225	0	06/16		
	IFDS FD 602 IFA DESIGN	22	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	22	0	06/14		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	31	0	05/14		
CO#: 2	IFDS FD 603 IFA DESIGN	50	0	06/14		
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11 03/11
	CONS CM 003 CONSTRUCTION	100	0	06/15		
	IFDS FD 603 IFA DESIGN	10	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	10	0	06/14		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10 05/10
CO#: B	CONS CM 001 CONSTRUCTION	19	0	04/14		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
	CONS SE 003 CONSTRUCTION	6,000	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	600	0	06/15		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	CONS CM 003 CONSTRUCTION	3,368	0	06/14		
	CONS CM 006 CONSTRUCTION	21	0	06/14		
	CNSP SU 009 CONSTRUCTION SUPERVISION	846	0	06/14		
	IFDS FD 603 IFA DESIGN	326	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	326	0	06/14		
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: C	CONS CM 005 CONSTRUCTION	11	0	08/13		
CO#: D	CONS CM 005 CONSTRUCTION	5	0	01/14		
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11 03/11
CO#: C	CONS SE 003 CONSTRUCTION	33	0	08/13		
CO#: 3	IFDS FD 603 IFA DESIGN	26	0	06/14		
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	26	0	06/14		
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 3	IFDS FD 603 IFA DESIGN	25	0	06/14		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/14		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
	CONS CM 006 CONSTRUCTION	337	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	35	0	06/14		
	CONS CM 008 CONSTRUCTION	18	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SEN002152	COMBINE SEWERS IN WORTH ST						DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		126	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		28	0	06/14			
	CONS CM 008 CONSTRUCTION	COMBINED SEWERS		2	0	06/14			
850 SEN002153	Water Main in Water St. (w/HMWTC7D)						DEVSCOPE	01/04	04/04
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		14	0	03/14			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC						DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		694	0	06/15			
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR						DEVSCOPE	02/09	05/09
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		684	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		68	0	06/16			
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST						DEVSCOPE	02/07	05/07
CO#: B	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		21	0	10/13			
CO#: C	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		39	0	10/13			
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab						DEVSCOPE	06/07	09/07
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		65	0	03/14			
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt						DEVSCOPE	02/09	05/09
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		489	0	06/15			
850 SEN002162	Sewer work in John St betw B'way & William St						DEVSCOPE	07/07	03/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		81	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		8	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	06/14			
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE						DEVSCOPE	02/08	05/08
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		78	0	06/22			
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		8	0	06/22			
	CONS SE 006 CONSTRUCTION	SANITARY SEWERS		16	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV						DEVSCOPE	08/05	05/06
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		857	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		86	0	06/15			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB								
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		42	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		42	0	06/14			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET						DEVSCOPE	07/13	10/13
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS		820	0	06/15			
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS		59	0	06/15			
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN		50	0	06/14			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		82	0	06/14			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP						DEVSCOPE	02/09	05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/14			
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/14			

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826 SEQ201BS8 CONS	Reconstruiction of existing sewers, Queens SOUTH 001 CONSTRUCTION	7,500	0	01/16			
826 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 002 CONSTRUCTION	6,416	0	06/16			
846 RE2544DR2 SVC CNSP CONS CONS	RC 44TH DRIVE PIER QG-47250-108M 016 SERVICES SU 040 CONSTRUCTION SUPERVISION GE 200 CONSTRUCTION 300 CONSTRUCTION	85 519 2,156 184	0 0 0 0	06/14 06/14 06/14 06/14		DEVSCOPE 07/08	09/08
850 CS-FB-LLD CO#: A	Flushing Bay Low Lying Sewer Diversion CM 002 CONSTRUCTION FD 601 IFA DESIGN IFSP SU 603 IFA CONSTRUCTION SUPERVIS	2,860 70 545	0 0 0	06/14 06/14 05/14			
850 QED-1008 CONS CONS CNSP CO#: 2 CO#: 5	3WT-TRUNK MAIN CONNECTION IN 54 ST SE 002 CONSTRUCTION SE 012 CONSTRUCTION SU 015 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	88 7 12 37 37	0 0 0 0 0	06/14 06/14 03/14 06/14 06/14		DEVSCOPE 01/10	04/10
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SE 012 CONSTRUCTION	305	0	06/16		DEVSCOPE 05/07	07/07
850 QED-990 CO#: A CO#: B CO#: 3	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR SE 012 CONSTRUCTION SE 012 CONSTRUCTION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	841 1,695 100	0 0 0	12/13 02/14 06/14		DEVSCOPE 06/09	09/09
850 QED1002 CONS CNSP CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SE 006 CONSTRUCTION SU 012 CONSTRUCTION SUPERVISION SE 015 CONSTRUCTION	761 169 16	0 0 0	06/14 06/14 06/14		DEVSCOPE 02/11	05/11
850 SE-LC-13 CO#: A2 CO#: A7	EMERGENCY LINING CONTRACT, CITYWIDE IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	37 37	0 0	06/14 06/14		DEVSCOPE 02/09	05/09
850 SE-LC-14 CO#: A1 CO#: A6	EMERGENCY SEWER LINING CONTRACT, CITYWIDE IFDS FD 603 IFA DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS	38 38	0 0	06/14 06/14		DEVSCOPE 03/10	06/10
850 SE-LC-17 CONS IFDS IFSP	Emergency lining of sewers citywide SE 004 CONSTRUCTION FD 603 IFA DESIGN SU 608 IFA CONSTRUCTION SUPERVIS	566 30 30	0 0 0	12/13 06/14 06/14			
850 SE-807 CONS CNSP	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE SE 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	5,065 507	0 0	06/15 06/15		DEVSCOPE 06/12	03/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
CO#: A	DSGN TD 008 DESIGN	TOTAL DESIGN		49	0	01/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		253	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		253	0	07/13			
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1							DEVSCOPE	06/08 03/09
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		116	0	05/14			
CO#: 1	IFDS FD 602 IFA DESIGN	FINAL DESIGN		192	0	06/14			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2							DEVSCOPE	06/10 03/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		10,332	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,033	0	06/16			
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,033	0	06/14			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		7	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		7	0	06/14			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07 09/07
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,443	0	06/14			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC							DEVSCOPE	03/11 05/11
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS		21,494	0	06/14			
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS		769	0	06/14			
	CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		3,959	0	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,974	0	06/14			
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,							DEVSCOPE	02/09 05/09
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		821	0	08/13			
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		700	0	06/14			
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST							DEVSCOPE	03/14 06/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		7,783	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		778	0	06/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		385	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		385	0	07/14			
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue							DEVSCOPE	03/14 06/14
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		2,834	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		283	0	06/16			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		142	0	07/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	07/14			
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns								
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS		1,297	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		130	0	06/15			
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN		50	0	06/14			
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN		98	0	06/14			
CO#: 11	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		98	0	06/14			
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: 2	IFDS FD 603 IFA DESIGN	FINAL DESIGN		103	0	06/14			
CO#: 7	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		103	0	06/14			

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850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION				DEVSCOPE	06/11	08/11
CO#: C	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,478	0	04/14		
CO#: 9	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/14		
CO#: 16	IFSP SU 621 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/14		
850 SEC20004Q	Citywide emergency sewer reconstruction				DEVSCOPE	03/12	05/12
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	135	0	06/14		
CO#: 6	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/14		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: A1	IFSP 621 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14		
850 SEC20004R	Citywide emergency sewer reconstruction						
	CONS SE 005 CONSTRUCTION	SANITARY SEWERS	1,500	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	122	0	06/14		
	IFDS FD 607 IFA DESIGN	FINAL DESIGN	44	0	06/14		
	IFSP SU 612 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/14		
	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/14		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14						
	CONS 001 CONSTRUCTION		548	0	12/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/14		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 007 SERVICES		333	0	06/15		
850 SEQ002392	SAN SEWER 115TH ST QUEENS				DEVSCOPE	03/13	06/13
	CONS SE 003 CONSTRUCTION	SANITARY SEWERS	549	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	55	0	07/13		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	14	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	07/13		
850 SEQ002479	SAN SEWER IN ROCKAWAY BEACH BLVD, QNS				DEVSCOPE	03/07	06/07
CO#: F	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	83	0	11/13		
CO#: G	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	76	0	12/13		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	52	0	03/14		
850 SEQ002533	SANITARY SEWERS IN JEWEL ST AREA				DEVSCOPE	03/09	06/09
CO#: B	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	8-	0	12/13		
CO#: C	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE	8	0	02/14		
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)				DEVSCOPE	07/02	09/02
CO#: C	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	09/13		
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV				DEVSCOPE	02/08	05/08
	CONS CM 005 CONSTRUCTION	COMBINED SEWERS	14,341	0	06/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,341	0	06/14		
	CONS CM 011 CONSTRUCTION	COMBINED SEWERS	268	0	06/14		
	CONS SE 014 CONSTRUCTION	SANITARY SEWERS	96	0	06/14		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07	05/07
CO#: A	DSGN SY 019 DESIGN	STUDY (PRE-PRELIMINARY DE	34	0	10/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002578 CO#: A3	COMBINED SEWERS IN 162 ST - 43 AV AND NORTHERN BLVD IFDS FD 601 IFA DESIGN FINAL DESIGN	50	0	06/14	DEVSCOPE	01/02	04/02
850 SEQ002583 CO#: A	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN	270	0	06/22	DEVSCOPE	03/09	05/09
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/14			
850 SEQ002587 CO#: A1	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE IFDS FD 001 IFA DESIGN FINAL DESIGN	180	0	06/14	DEVSCOPE	02/09	05/09
850 SEQ002606 CO#: A	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SE 005 CONSTRUCTION SANITARY SEWERS	1,470	0	06/16	DEVSCOPE	02/09	05/09
CO#: A2	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	261	0	06/16			
850 SEQ002626 CO#: B	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE IFDS FD 001 IFA DESIGN FINAL DESIGN	58	0	06/14	DEVSCOPE	07/09	09/09
850 SEQ002633 CO#: B2	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS IFDS FD 604 IFA DESIGN FINAL DESIGN	220	0	06/14	DEVSCOPE	07/08	03/09
850 SEQ002634 CO#: B2	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	06/14	DEVSCOPE	03/06	06/06
850 SEQ002649 CO#: B1	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. IFDS FD 602 IFA DESIGN FINAL DESIGN	137	0	06/14	DEVSCOPE	07/08	09/08
850 SEQ002657 CO#: A	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. CONS SE 001 CONSTRUCTION SANITARY SEWERS	126	0	08/13	DEVSCOPE	06/12	09/12
CO#: A	IFDS FD 601 IFA DESIGN FINAL DESIGN	55	0	06/14			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	375	0	06/14			
850 SEQ002664 CO#: C	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A CONS CM 001 CONSTRUCTION COMBINED SEWERS	297	0	06/15	DEVSCOPE	02/10	05/14
CO#: C	CONS SE 002 CONSTRUCTION SANITARY SEWERS	405	0	06/15			
CO#: C	IFDS FD 601 IFA DESIGN FINAL DESIGN	30	0	07/14			
CO#: C	IFDS FD 602 IFA DESIGN FINAL DESIGN	40	0	07/14			
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	07/14			
CO#: C	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40	0	07/14			
850 SEQ002667 CO#: C	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/14	DEVSCOPE	07/06	09/06
850 SEQ002672 CO#: C	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONS SE 001 CONSTRUCTION SANITARY SEWERS	667	0	06/15			
CO#: C	IFDS FD 601 IFA DESIGN FINAL DESIGN	266	0	06/14			
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	06/14			
850 SEQ002681 CO#: A1	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS SE 001 CONSTRUCTION SANITARY SEWERS	4,203	0	06/24	DEVSCOPE	08/05	11/05
CO#: A1	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	06/24			
CO#: A1	IFDS FD 601 IFA DESIGN FINAL DESIGN	420	0	06/14			
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	420	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002682	SAN & STRM SEWER IN B39 ST				DEVSCOPE	07/11	09/11
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	147	0	06/14		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	147	0	06/14		
850 SEQ002685	TRENCH RESTORATION #12 BOROUGHWIDE						
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
850 SEQ002687	AUGMENT EXISTING COMB SE IN 162 ST						
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	390	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	39	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	07/14		
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave.,						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	14,091	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,253	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	627	0	07/14		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	620	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	627	0	07/14		
850 SEQ002694	GUNITING CONTRACT: 102 RD						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	850	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	85	0	07/14		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	85	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	07/14		
850 SEQ002699	Catch Basin Project #34 at various locations of Queens						
	CONS 001 CONSTRUCTION		391	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	33	0	10/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33	0	10/13		
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN						
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,940	0	06/22		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	194	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	194	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	07/13		
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,084	0	06/15		
	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	105	0	06/15		
	CONS SE 008 CONSTRUCTION	SANITARY SEWERS	9	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	120	0	07/13		
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	07/13		
850 SEQ002708	Outfall at 81st Street and 19th Avenue						
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	3,250	0	06/15		
	DSGN SY 002 DESIGN	STUDY (PRE-PRELIMINARY DE	174	0	01/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	162	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	08/13		

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850 SEQ200332	STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11	09/11
	CONS SE 008 CONSTRUCTION	1,252	0	06/14			
	CNSP SU 014 CONSTRUCTION SUPERVISION	126	0	06/14			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	465	0	06/15			
850 SEQ200452	NEW SEWER & REPLMT VARIOUS LOC IN C.B. 10,11, ETC..				DEVSCOPE	02/08	05/08
	CO#: A5 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
	CONS SE 002 CONSTRUCTION	691	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	69	0	06/15			
	CO#: A2 IFDS FD 602 IFA DESIGN	190	0	06/14			
	CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/14			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
	CONS SE 002 CONSTRUCTION	842	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	84	0	06/15			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SE 002 CONSTRUCTION	1,568	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	06/22			
	IFDS FD 602 IFA DESIGN	156	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	06/14			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07	06/07
	CO#: A CONS SE 005 CONSTRUCTION	8	0	03/14			
	CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	11	0	04/14			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
	CO#: B2 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	69	0	06/14			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
	CONS SE 002 CONSTRUCTION	2,607	0	01/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	533	0	01/14			
	CONS SE 015 CONSTRUCTION	4	0	01/14			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
	CO#: C IFDS FD 602 IFA DESIGN	140	0	06/14			
	CO#: A3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	220	0	03/14			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08	05/08
	CO#: A CONS SE 002 CONSTRUCTION	3	0	12/13			
	CO#: B CONS SE 002 CONSTRUCTION	10	0	12/13			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
	CO#: B IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	06/14			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
	CO#: B2 IFDS FD 602 IFA DESIGN	50	0	06/14			
	CO#: B5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	700	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	319	0	12/13		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	27	0	06/14		
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV				DEVSCOPE	02/13	05/13
CONS	SE 008 CONSTRUCTION	SANITARY SEWERS	180	0	06/14		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	1,036	0	06/16		
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	104	0	06/16		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	104	0	06/14		
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104	0	06/14		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
CO#: A	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	64	0	03/14		
CO#: B	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	7	0	03/14		
CO#: C	CONS SE 002 CONSTRUCTION	SANITARY SEWERS	44	0	03/14		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	01/14		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				DEVSCOPE	01/11	03/11
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	4,526	0	06/15		
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	943	0	06/15		
IFDS	FD 602 IFA DESIGN	FINAL DESIGN	115	0	06/14		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	200	0	06/14		
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/14		
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0	06/14		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09	06/09
CONS	CM 002 CONSTRUCTION	COMBINED SEWERS	1,118	0	01/14		
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	229	0	01/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
CONS	SE 002 CONSTRUCTION	SANITARY SEWERS	654	0	06/18		
CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	66	0	06/18		
IFDS	FD 602 IFA DESIGN	FINAL DESIGN	66	0	06/14		
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/14		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
IFDS	FD 602 IFA DESIGN	FINAL DESIGN	10	0	07/14		
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	07/14		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	192	0	04/14		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	135	0	06/14		
CO#: A2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/14		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)				DEVSCOPE	07/09	10/09
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/14		
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST						
CONS	SE 005 CONSTRUCTION	SANITARY SEWERS	43	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD						
	CONS SE 002 CONSTRUCTION			06/14			
CO#: A	CONS SE 002 CONSTRUCTION	4,813	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	2,243	0	04/14			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	837	0	01/14			
	DSGN TD 010 DESIGN	117	0	03/14			
	IFDS FD 602 IFA DESIGN	30	0	08/13			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	98	0	06/14			
		98	0	06/14			
850 SEQ201BN2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 02/09	05/09
CO#: A1	IFDS FD 601 IFA DESIGN	225	0	06/14			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
850 SEQ201BN3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 08/09	11/09
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
850 SEQ201BN4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 06/11	08/11
CO#: A	CONS CM 001 CONSTRUCTION	2,091	0	08/13			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
	IFDS 621 IFA DESIGN	600	0	06/14			
850 SEQ201BN5	Reconstruction of Existing Sewers					DEVSCOPE 03/12	05/12
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
850 SEQ201BN6	Reconstruction of Existing Sewers						
	CONS CM 001 CONSTRUCTION	6,000	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
850 SEQ201BN7	Reconstruction of existing sewers, Queens						
	CONS 001 CONSTRUCTION	5,500	0	06/15			
850 SEQ201BS2	RECON OF EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 07/09	09/09
CO#: A1	IFDS FD 601 IFA DESIGN	225	0	06/14			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
850 SEQ201BS3	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 08/09	11/09
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
850 SEQ201BS4	EMERGENCY RECON EXISTING DETERIORATED VIT CLAY PIPE SEWERS					DEVSCOPE 06/11	08/11
CO#: A	CONS CM 001 CONSTRUCTION	208	0	03/14			
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	225	0	06/14			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
850 SEQ201BS5	Reconstruction of existing sewers					DEVSCOPE 03/12	05/12
CO#: A	CONS SE 001 CONSTRUCTION	3,456	0	04/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
850 SEQ201BS6	Reconstruction of existing sewers						
	CONS CM 001 CONSTRUCTION	6,000	0	01/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	300	0	06/14			

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850 SEQ201BS7 CONS	Reconstruiction of existing sewers, Queens SOUTH 001 CONSTRUCTION	5,500	0	01/15		

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 02/28/14 \$70,252,031.41 (CITY) \$180,000.00 (NON-CITY)														
CONTRACT LIABILITY: \$56,575,965.99 (CITY) \$.00 (NON-CITY)														
ITD EXPENDITURES: \$406,985,143.05 (CITY) \$.00 (NON-CITY)														
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 18
EXECUTIVE (C)*		18,521	46,499	1,113	(C)*	16,279	37,036	46,499	1,113					
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*									

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	138	4	1,086	8,884	4,256	23,598	522	185	196	202	75	15,475	54,217
FORCST(C)*	138	4	1,086	8,884	4,256	23,598	522	135	246	202	75	15,475	54,217
ACTUAL(C)*	82	23	1,102	4	12,118		6,729	717					20,775
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MIBBNC002 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 002 CONSTRUCTION	5,272	0	06/16		
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 004 CONSTRUCTION	500	0	06/19		
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 002 CONSTRUCTION	3,521	0	06/17		
826 SER00201Z CONS	Reconstruction of existing sewers, Staten Island. 001 CONSTRUCTION	4,500	0	01/16		
IFDS	620 IFA DESIGN	200	0	06/15		
IFSP	621 IFA CONSTRUCTION SUPERVIS	200	0	06/16		
826 SER002237 CONS	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION	2,825	0	06/19		
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 001 CONSTRUCTION	928	0	06/20		
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 001 CONSTRUCTION	1,113	0	06/18		
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 001 CONSTRUCTION	1,150	0	06/19		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.								
CONS	003 CONSTRUCTION			5,944	0	06/15			
826 SER002327	SAN SWR in victory blvd B/T manor rd & raymond ave								
CONS	001 CONSTRUCTION			203	0	06/16			
826 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.								
CONS	002 CONSTRUCTION			402	0	06/17			
826 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.								
CONS	002 CONSTRUCTION			272	0	06/16			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main								
CONS	002 CONSTRUCTION			11,142	0	06/17			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,114	0	06/17			
IFDS	FD 602 IFA DESIGN	FINAL DESIGN		557	0	03/14			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		557	0	03/14			
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main								
CONS	002 CONSTRUCTION			14,008	0	06/17			
CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,400	0	06/17			
IFDS	FD 602 IFA DESIGN	FINAL DESIGN		700	0	03/14			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		700	0	03/14			
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow								
CONS	003 CONSTRUCTION			100	0	06/14			
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		10	0	06/14			
DSGN	SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE		4	0	09/13			
IFDS	FD 603 IFA DESIGN	FINAL DESIGN		5	0	07/13			
CO#: A	IFDS FD 603 IFA DESIGN	FINAL DESIGN		200	0	06/14			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		5	0	07/13			
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE							DEVSCOPE 02/09	05/09
CO#: A3	IFDS FD 604 IFA DESIGN	FINAL DESIGN		13	0	06/14			
CO#: A8	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/14			
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE							DEVSCOPE 03/10	06/10
CO#: A2	IFDS FD 604 IFA DESIGN	FINAL DESIGN		13	0	06/14			
CO#: A7	IFSP SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		13	0	06/14			
850 SE-LC-17	Emergency lining of sewers citywide								
CONS	SE 005 CONSTRUCTION	SANITARY SEWERS		189	0	12/13			
IFDS	FD 604 IFA DESIGN	FINAL DESIGN		10	0	06/14			
IFSP	SU 609 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		10	0	06/14			
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV							DEVSCOPE 04/08	07/08
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS		12,354	0	06/17			
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,235	0	06/17			
CNSP	SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,235	0	06/17			
CONS	SE 012 CONSTRUCTION	SANITARY SEWERS		88	0	06/17			
DSGN	SY 013 DESIGN	STUDY (PRE-PRELIMINARY DE		28	0	12/13			
IFDS	FD 601 IFA DESIGN	FINAL DESIGN		538	0	06/14			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		538	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-796 CO#: A	SANITARY SEWER IN RICHMOND VALLEY ROAD CONS SE 001 CONSTRUCTION SANITARY SEWERS	65	0	05/14	DEVSCOPE	07/10	09/10
850 SE-798 CO#: C	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD CONS SE 002 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,585 158 158 350 158	0 0 0 0 0	06/15 06/15 06/14 06/14 06/14	DEVSCOPE	06/11	03/12
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF DSGN SY 009 DESIGN STUDY (PRE-PRELIMINARY DE	4,821 482 10	0 0 0	06/16 06/16 03/14	DEVSCOPE	06/11	03/12
850 SE-812 CO#: 1 CO#: 5	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl CONS 001 CONSTRUCTION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6,111 310 310	0 0 0	06/16 06/14 06/14	DEVSCOPE	06/09	03/10
850 SE-818 CO#: 2	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONS SE 001 CONSTRUCTION SANITARY SEWERS CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS SE 010 CONSTRUCTION SANITARY SEWERS CONS SE 014 CONSTRUCTION SANITARY SEWERS IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15,503 2,056 498 10 208	0 0 0 0 0	12/13 12/13 12/13 05/14 06/14	DEVSCOPE	02/11	05/11
850 SEC20004N CO#: 4 CO#: 12	CITYWIDE EMERGENCY RECONSTRUCTION IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98 98	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEC20004O CO#: 3 CO#: 8	CITYWIDE EMERGENCY SEWER RECONSTRUCTION IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	103 103	0 0	06/14 06/14	DEVSCOPE	09/09	12/09
850 SEC20004P CO#: A CO#: 3 CO#: 10	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,100- 106 106	0 0 0	04/14 06/14 06/14	DEVSCOPE	06/11	08/11
850 SEC20004Q CO#: 2 CO#: 7	Citywide emergency sewer reconstruction IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135 135	0 0	06/14 06/14	DEVSCOPE	03/12	05/12
850 SEC20004R CO#: 2 CO#: 3 CO#: 10	Citywide emergency sewer reconstruction CONS SE 006 CONSTRUCTION SANITARY SEWERS IFDS FD 604 IFA DESIGN FINAL DESIGN IFSP SU 613 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 122 122	0 0 0	06/14 06/14 06/14	DEVSCOPE	03/12	05/12
850 SELCDDC07 CO#: 1 CO#: 2 CO#: 3	LINING CONTRACT - CITYWIDE FY14 CONS 003 CONSTRUCTION IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	274 15 15	0 0 0	12/13 06/14 06/14	DEVSCOPE	03/12	05/12

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 007 SERVICES	333	0	06/15			
850 SER00201T CO#: A1 IFSP CO#: A2 IFSP	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200 200	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SER00201U CO#: A1 IFSP	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	188	0	06/14	DEVSCOPE	02/10	05/10
850 SER00201V CO#: A CONS CO#: A IFSP	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND CM 001 CONSTRUCTION COMBINED SEWERS SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	731 200	0 0	04/14 06/14	DEVSCOPE	06/11	08/11
850 SER00201W IFSP	Reconstruction of existing sewers 621 IFA CONSTRUCTION SUPERVIS	500	0	06/14	DEVSCOPE	03/12	05/12
850 SER00201X CONS IFDS IFSP	Reconstruction of existing sewers CM 001 CONSTRUCTION COMBINED SEWERS FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,867 200 200	0 0 0	12/13 06/14 06/14			
850 SER00201Y CONS	Reconstruction of existing sewers, Staten Island. 001 CONSTRUCTION	4,000	0	01/15			
850 SER002162 CONS CNSP IFDS IFSP	RECON OF SANITARY SEWER,WILLOW AV(TOMPKINS-EDGEWATER AV) SE 005 CONSTRUCTION SANITARY SEWERS SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	711 71 71 71	0 0 0 0	06/16 06/16 06/14 06/14	DEVSCOPE	03/09	05/09
850 SER002167 CO#: I CO#: J	RECONST OF SAN SEWER IN RICHMOND TERR, SI SITE AQ 007 SITE ACQUISITION SITE AQ 007 SITE ACQUISITION SITE AQ 007 SITE ACQUISITION	953 82 28	0 0 0	06/14 07/13 07/13	DEVSCOPE	06/05	08/05
850 SER002181 CO#: A CO#: B	CONST OF SAN SEWER IN S RAILROAD ST, SI SITE AQ 025 SITE ACQUISITION SITE AQ 025 SITE ACQUISITION SITE AQ 025 SITE ACQUISITION	3,121 937 141	0 0 0	06/14 09/13 09/13	DEVSCOPE	07/10	09/10
850 SER002210 IFDS IFSP	SAN SEWER IN AMELIA CT , SI FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40 40	0 0	06/14 06/14	DEVSCOPE	03/10	05/10
850 SER002212 CONS	SAN SEWER IN CLOVE LAKE PARK , SI SE 001 CONSTRUCTION SANITARY SEWERS	1,871	0	06/20			
850 SER002223 CO#: B	SANITARY SEWERS IN CARY AV - CLOVE RD AND TAYLOR ST IFSP SU 014 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14			
850 SER002225 CO#: B	SANITARY SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV IFDS FD 601 IFA DESIGN FINAL DESIGN	25	0	06/14	DEVSCOPE	03/07	05/07

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: C1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	740	0	06/14	
850 SER002231	SANITARY SEWERS IN RICHMOND TERRACE-BROADWAY & VAN ST				DEVSCOPE	02/02 05/02
CO#: 1 IFDS	FD 007 IFA DESIGN	FINAL DESIGN	10	0	06/14	
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV				DEVSCOPE	03/07 05/07
CONS SE 005	CONSTRUCTION	SANITARY SEWERS	971	0	06/22	
850 SER002244	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV				DEVSCOPE	01/03 04/03
CO#: C1 IFSP	SU 017 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	170	0	06/14	
850 SER002253	SANITARY SEWER IN VERNON AV - IONIA AV AND PRINCEWOOD AV					
CO#: C1 IFDS	FD 010 IFA DESIGN	FINAL DESIGN	170	0	06/14	
850 SER002261	SANITARY SEWER IN KRAMER PL - JEWETT AV AND DERBY CT					
CO#: A CONS	SE 003 CONSTRUCTION	SANITARY SEWERS	26-	0	07/13	
850 SER002263	SANITARY SEWER IN DALTON AV - MORLEY AV AND BISHOP ST				DEVSCOPE	12/01 03/02
CO#: B1 IFSP	SU 015 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	70	0	06/14	
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE					
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	628	0	06/15	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	63	0	04/14	
IFDS FD 604	IFA DESIGN	FINAL DESIGN	63	0	06/15	
850 SER002275	SANITARY SEWERS IN LAMONT AV - NIPPON AV AND DELMAR AV				DEVSCOPE	07/04 09/04
CO#: B2 IFSP	SU 002 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14	
CO#: F SITE	AQ 015 SITE	ACQUISITION	505	0	12/13	
850 SER002278	CATCH BASIN PROJECT #3 AT VARIOUS LOC STATEN ISLAND				DEVSCOPE	06/05 08/05
CO#: B IFDS	DS 002 IFA DESIGN	DESIGN	50	0	06/14	
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc..				DEVSCOPE	02/08 05/08
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	2,210	0	06/14	
CO#: A IFDS	FD 601 IFA DESIGN	FINAL DESIGN	70	0	06/14	
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04 05/05
CO#: B CONS	SE 001 CONSTRUCTION	SANITARY SEWERS	50	0	02/14	
SITE AQ 007	SITE	ACQUISITION	672	0	06/14	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	370	0	06/14	
850 SER002310	FURMAN STREET BETWEEN ANNADALE AND AMBOY ROADS				DEVSCOPE	02/08 05/08
CO#: A2 IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14	
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08 05/08
CONS SE 001	CONSTRUCTION	SANITARY SEWERS	8,743	0	10/13	
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	457	0	01/14	
SITE AQ 008	SITE	ACQUISITION	1,628	0	06/14	
CONS SE 018	CONSTRUCTION	SANITARY SEWERS	141	0	10/13	
SITE AQ 023	SITE	ACQUISITION	54	0	07/13	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	700	0	06/14	
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/14	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 SER002313 CO#: C	SAN AND STRM SWR IN MCBAINA AVE B/T BLOOMINGDALE & ROSSVILL IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14	DEVSCOPE	06/09	09/09
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION DSGN SY 007 DESIGN CONS SE 014 CONSTRUCTION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,726 598 4 174 154	0 0 0 0 0	06/14 06/14 08/13 06/14 06/14	DEVSCOPE	07/09	10/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	4,853 485 485 485	0 0 0 0	06/16 06/16 06/14 06/14	DEVSCOPE	06/10	09/10
850 SER002318 CO#: A	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CONS SE 001 CONSTRUCTION	124	0	12/13	DEVSCOPE	02/11	05/11
850 SER002320 CO#: A CO#: B	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION IFSP SU 603 IFA CONSTRUCTION SUPERVIS	168 38 181	0 0 0	11/13 11/13 06/14	DEVSCOPE	03/10	05/10
850 SER002321 CO#: B	Sanitary sewer and wm replacement plus force main extension CONS SE 001 CONSTRUCTION CONS SS 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,742 2,902 175 290 175 290 175 200 290	0 0 0 0 0 0 0 0 0	06/16 06/16 06/16 06/16 07/14 07/14 07/14 06/14 07/14			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CONS SE 005 CONSTRUCTION	633	0	06/14	DEVSCOPE	02/12	05/12
850 SER200185 CO#: B1	STORM SEWERS IN WILLOW AVE - BAY ST AND EDGEWATER ST IFDS FD 601 IFA DESIGN	50	0	06/14	DEVSCOPE	12/05	03/06
850 SER200200 CO#: A	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND CNSP SU 005 CONSTRUCTION SUPERVISION	186	0	03/14	DEVSCOPE	07/11	09/11
850 SER200208 CO#: C CO#: A2	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SE 002 CONSTRUCTION SITE AQ 011 SITE CONS SE 019 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	865 75 28 275 57	0 0 0 0 0	11/13 06/14 11/13 06/14 06/14	DEVSCOPE	07/11	09/11
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SE 002 CONSTRUCTION	3,030	0	11/13	DEVSCOPE	02/09	05/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS SE 005 CONSTRUCTION		SANITARY SEWERS	127	0	11/13		
	CNSP SU 010 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	554	0	12/13		
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	136	0	06/14		
CO#: A3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	136	0	06/14		
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST						DEVSCOPE	02/08 05/08
CO#: A	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	167	0	04/14		
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	135	0	02/14		
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	49	0	06/14		
850 SER200220	New storm sewer and replacement and extension of Water Main							
	CONS 002 CONSTRUCTION			523	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	52	0	06/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	425	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	52	0	07/13		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						DEVSCOPE	09/10 12/10
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	424	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	42	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	42	0	06/14		
CO#: B	IFDS FD 602 IFA DESIGN		FINAL DESIGN	445	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	42	0	06/14		
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						DEVSCOPE	02/14 05/14
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	237	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	24	0	07/14		
CO#: C	IFDS FD 602 IFA DESIGN		FINAL DESIGN	50	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	24	0	07/14		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV						DEVSCOPE	06/10 09/10
CO#: A3	IFDS FD 602 IFA DESIGN		FINAL DESIGN	198	0	06/14		
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,130	0	06/14		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						DEVSCOPE	02/14 05/14
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	947	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	95	0	07/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	95	0	07/14		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV						DEVSCOPE	01/13 03/13
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	976	0	06/15		
	DSGN SY 005 DESIGN		STUDY (PRE-PRELIMINARY DE	65	0	01/14		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	98	0	07/13		
CO#: A1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	370	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	98	0	07/13		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE							
	CONS SE 002 CONSTRUCTION		SANITARY SEWERS	913	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	92	0	06/15		
CO#: A	DSGN TD 008 DESIGN		TOTAL DESIGN	4	0	09/13		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	92	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/14		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE						DEVSCOPE	02/11 05/11
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	800	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					
CONS 002	CONSTRUCTION	2,723	0	06/16		
IFDS FD 602	IFA DESIGN	136	0	03/14		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	136	0	03/14		
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I					
CONS SE 002	CONSTRUCTION	1,293	0	06/16		
CNSP SU 005	CONSTRUCTION SUPERVISION	130	0	06/16		
IFDS FD 602	IFA DESIGN	65	0	03/14		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	65	0	03/14		

BUDGET LINE: SE-2X	FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 02/28/14		\$39,890,404.05									\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$20,876,834.74									\$.00 (NON-CITY)
ITD EXPENDITURES:		\$267,585,964.23									\$.00 (NON-CITY)
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *			
EXECUTIVE (C)*	51,312 *	3,500 *	488 *	660 *	(C)* 76,710 *	3,500 *	488 *	660 *			
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*			

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	154 *	86 *	1,944 *		12,529 *	43 *	6 *				2 *	9,290 *	24,054
FORCST(C)*	*	154 *	86 *	1,944 *		12,529 *	43 *		3,898 *		8 *	5,392 *	24,054	
ACTUAL(C)*	*	110 *	51-*	754 *			566 *						1,379	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HED-573	Trunk and distribution water main work & combined sewer repl					
CONS 003	CONSTRUCTION	660	0	06/18		
826 SEX0201ZA	Reconstructing of existing sewers, Bronx					
CONS 001	CONSTRUCTION	3,500	0	01/16		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE 06/12 05/13
CONS 001	CONSTRUCTION	63,480	0	06/15		
CONS 003	CONSTRUCTION	6,000	0	06/15		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.					DEVSCOPE 02/09 05/09
CO#: B CONS SE 002	CONSTRUCTION	21	0	10/13		
CO#: C CONS SE 002	CONSTRUCTION	118	0	10/13		
CO#: B CNSP SU 005	CONSTRUCTION SUPERVISION	6	0	02/14		
CO#: C CNSP SU 005	CONSTRUCTION SUPERVISION	2	0	05/14		
850 HED-569	WFF - Replacement of Trunk WM in Bainbrdige Ave					
CONS SS 003	CONSTRUCTION	500	0	06/15		
IFDS FD 602	IFA DESIGN	25	0	02/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	02/14		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST							DEVSCOPE	03/12 05/12
	CONS SE 004 CONSTRUCTION		SANITARY SEWERS		480	0	12/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		137	0	09/13		
850 SE-LC-13	EMERGENCY LINING CONTRACT, CITYWIDE							DEVSCOPE	02/09 05/09
	CO#: A4 IFDS FD 605 IFA DESIGN		FINAL DESIGN		37	0	06/14		
	CO#: A9 IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		37	0	06/14		
850 SE-LC-14	EMERGENCY SEWER LINING CONTRACT, CITYWIDE							DEVSCOPE	03/10 06/10
	CO#: A3 IFDS FD 605 IFA DESIGN		FINAL DESIGN		38	0	06/14		
	CO#: A8 IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		38	0	06/14		
850 SE-LC-17	Emergency lining of sewers citywide								
	CONS SE 006 CONSTRUCTION		SANITARY SEWERS		566	0	12/13		
	IFDS FD 605 IFA DESIGN		FINAL DESIGN		30	0	06/14		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		30	0	06/14		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II							DEVSCOPE	01/08 04/08
	CO#: D CONS CM 012 CONSTRUCTION		COMBINED SEWERS		469	0	10/13		
	CO#: E CONS CM 012 CONSTRUCTION		COMBINED SEWERS		51-	0	09/13		
	CO#: A CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		154	0	08/13		
	CO#: B CNSP SU 013 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		38	0	01/14		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
	CO#: 13 IFSP SU 614 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		98	0	06/14		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
	CO#: 4 IFDS FD 605 IFA DESIGN		FINAL DESIGN		103	0	06/14		
	CO#: 9 IFSP SU 614 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		103	0	06/14		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
	CO#: 11 IFSP SU 614 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		106	0	06/14		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
	CO#: 3 IFDS FD 605 IFA DESIGN		FINAL DESIGN		135	0	06/14		
	CO#: 8 IFSP SU 614 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		135	0	06/14		
850 SEC20004R	Citywide emergency sewer reconstruction								
	CONS SE 007 CONSTRUCTION		SANITARY SEWERS		2,000	0	06/14		
	IFDS FD 605 IFA DESIGN		FINAL DESIGN		122	0	06/14		
	IFSP SU 614 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		122	0	06/14		
850 SELCDDC07	LINING CONTRACT - CITYWIDE FY14								
	CONS 004 CONSTRUCTION				456	0	12/13		
	IFDS FD 604 IFA DESIGN		FINAL DESIGN		25	0	06/14		
	IFSP SU 609 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		25	0	06/14		
850 SEX-SURV4	SURVEYS FOR SEWERS IN BRONX								
	SVCS 007 SERVICES				333	0	06/15		
850 SEX-20041	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN							DEVSCOPE	06/10 09/10
	CO#: B IFDS FD 601 IFA DESIGN		FINAL DESIGN		450	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	06/14		
850 SEX00201U	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	02/09 05/09
CO#: A2 IFDS	FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/14		
CO#: A3 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14		
850 SEX00201V	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	08/09 11/09
CO#: A IFDS	FD 601 IFA DESIGN	FINAL DESIGN		188	0	06/14		
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		188	0	06/14		
850 SEX00201W	VIT CLAY PIPE RECONSTRUCTION, BRONX						DEVSCOPE	06/11 08/11
CO#: A IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14		
850 SEX00201X	Reconstruction of existing sewers						DEVSCOPE	03/12 05/12
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14		
IFSP	621 IFA CONSTRUCTION SUPERVIS			500	0	06/14		
850 SEX00201Y	VIT CLAY PIPE RECONSTRUCTION, BRONX							
CONS	CM 001 CONSTRUCTION	COMBINED SEWERS		3,898	0	06/14		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/14		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14		
850 SEX00201Z	Reconstructing of existing sewers, Bronx							
CONS	001 CONSTRUCTION			3,000	0	01/15		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY						DEVSCOPE	03/08 05/08
CONS	CM 005 CONSTRUCTION	COMBINED SEWERS		926	0	06/22		
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		92	0	06/22		
850 SEX002245	W/M & SEWER WORK IN SOUTHERN BLV (HED-553)						DEVSCOPE	03/13 05/13
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS		1,483	0	06/14		
DSGN	TD 004 DESIGN	TOTAL DESIGN		5	0	01/14		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN		148	0	06/14		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		148	0	06/14		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV						DEVSCOPE	07/12 09/12
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS		1,852	0	06/14		
CONS	SE 005 CONSTRUCTION	SANITARY SEWERS		57	0	06/14		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN		276	0	06/14		
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		66	0	06/14		
850 SEX002257	SEYMORE AV B/T ALLERTON AVE & ASTOR AVE, ETC						DEVSCOPE	02/14 05/14
CONS	001 CONSTRUCTION			3,397	0	06/15		
IFDS	FD 002 IFA DESIGN	FINAL DESIGN		100	0	06/14		
IFDS	FD 601 IFA DESIGN	FINAL DESIGN		339	0	01/14		
IFDS	FD 602 IFA DESIGN	FINAL DESIGN		339	0	01/14		
850 SEX002258	NEW COMB SWR IN PRATT AVE						DEVSCOPE	02/09 05/09
CO#: D CONS	SE 001 CONSTRUCTION	SANITARY SEWERS		1,336	0	10/13		
CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		304	0	06/14		
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab						BIDAWARD	02/14 05/14
CONS	SE 001 CONSTRUCTION	SANITARY SEWERS		9,541	0	12/13		
CNSP	SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,306	0	12/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS SE 008	CONSTRUCTION	SANITARY SEWERS	180	0	12/13	
IFDS FD 601	IFA DESIGN	FINAL DESIGN	204	0	06/14	
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	204	0	06/14	
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					DEVSCOPE 05/09 08/09
CONS SE 002	CONSTRUCTION	SANITARY SEWERS	488	0	06/17	

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS													
AVAILABLE BALANCE AS OF: 02/28/14		\$50,919,702.82		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$9,377,936.91		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$3,498,100.96		(CITY)						\$.00		(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
EXECUTIVE (C)*	56,243	12,226	34,907	27,174	(C)*	89,020	12,226	34,907	27,174				
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	636 *	*	462 *	*	11,252 *	*	*	*	*	92 *	*	12,442
FORCST(C)*	*	*	636 *	*	462 *	*	11,138 *	*	*	114 *	*	92 *	*	12,442
ACTUAL(C)*	*	*	636 *	*	*	462 *	*	*	*	*	*	*	*	1,097
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 SBMTAUTO	SBMT - Axis					
CO#: A1 CONS	024 CONSTRUCTION	636	0	09/13		
826 HLSS-QNS	HIGH LEVEL STORM SEWERS, CITYWIDE					DEVSCOPE 06/11 05/11
CONS	001 CONSTRUCTION	16,000	0	06/18		
CONS	004 CONSTRUCTION	54,274	0	06/19		
CONS	005 CONSTRUCTION	65,589	0	06/21		
826 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A					
CONS	001 CONSTRUCTION	8,912	0	06/17		
826 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B					
CONS	001 CONSTRUCTION	18,159	0	06/17		
826 SE-856	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers,					
CONS	001 CONSTRUCTION	9,398	0	06/19		
826 SE-857	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew					
CONS	001 CONSTRUCTION	33,099	0	06/19		
IFDS	620 IFA DESIGN	200	0	06/14		
826 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd					
CONS	002 CONSTRUCTION	1,766	0	06/17		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14	05/14
	CONS SS 004 CONSTRUCTION	2,989	0	06/15			
	CNSP SU 010 CONSTRUCTION SUPERVISION	300	0	06/15			
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE				DEVSCOPE	06/12	03/13
	CNSP SU DC1 CONSTRUCTION SUPERVISION	261	0	06/15			
	CONS SS DC2 CONSTRUCTION	11,945	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	934	0	06/15			
CO#: A	DSGN TD 007 DESIGN	114	0	01/14			
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST				DEVSCOPE	03/14	06/14
	CONS WD 001 CONSTRUCTION	11,116	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,110	0	06/16			
	IFDS FD 601 IFA DESIGN	500	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	07/14			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
	CONS SS 001 CONSTRUCTION	20,576	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	2,058	0	06/15			
	IFDS FD 601 IFA DESIGN	1,038	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,038	0	06/14			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area						
	CONS SS 001 CONSTRUCTION	21,636	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	2,164	0	06/15			
	IFDS FD 601 IFA DESIGN	1,080	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,080	0	06/14			
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt						
	CONS SS 001 CONSTRUCTION	12,050	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,205	0	06/15			
	DSGN SY 007 DESIGN	462	0	11/13			
	IFDS FD 601 IFA DESIGN	600	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	600	0	07/14			
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	03/12	05/12
	CONS SS 001 CONSTRUCTION	8,700	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	23	0	06/15			
	CONS SS 007 CONSTRUCTION	487	0	06/15			
CO#: B	IFDS FD 601 IFA DESIGN	190	0	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	435	0	06/14			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						
	CONS SS 001 CONSTRUCTION	7,900	0	06/18			
	CNSP SU 004 CONSTRUCTION SUPERVISION	790	0	06/18			
	IFDS FD 601 IFA DESIGN	395	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	395	0	06/14			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
	CONS SS 001 CONSTRUCTION	3,346	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	346	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					
	CONS SS 001 CONSTRUCTION STORM SEWERS	4,539	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	454	0	06/22		
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10 05/10
	CONS SS 001 CONSTRUCTION STORM SEWERS	6,474	0	01/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,322	0	01/14		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09 06/09
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,775	0	01/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	567	0	01/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD					
	CONS SS 001 CONSTRUCTION STORM SEWERS	2,258	0	06/18		
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	226	0	06/18		
850 SEQ200531	STORM SEWER EXT @ 239 ST				DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION STORM SEWERS	5,518	0	06/17		
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	552	0	06/17		
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC...				DEVSCOPE	03/10 06/10
CO#: A	CONS SS 001 CONSTRUCTION STORM SEWERS	92	0	05/14		

BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)

AVAILABLE BALANCE AS OF: 02/28/14 \$32,725,581.83 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,332,620.85 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,068,188.74 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		3,000	1,993			1,000	24,790	2,000	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	3,116	*	*	8,766	*	*	5	*	*	9,924	21,811
FORCST(C)*	*	*	3,116	*	*	8,766	*	*	5	*	*	9,924	21,811
ACTUAL(C)*	*	*	*	*	*	*	1,026	*	*	*	*	*	1,026
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 IN-CITYSE	Agency Proposed Projects				DEVSCOPE	07/06 06/06
	CONS 005 CONSTRUCTION	3,000	0	06/21		
	CONS 006 CONSTRUCTION	10,000	0	06/23		
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					
	CONS 003 CONSTRUCTION	12,840	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 004 CONSTRUCTION	2,000	0	06/17		
826 SER200245 CONS	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. 004 CONSTRUCTION	2,000	0	06/16		
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 003 CONSTRUCTION	1,000	0	06/16		
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 001 CONSTRUCTION	8,400	0	06/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	840	0	06/14		
	DSGN SY 009 DESIGN	302	0	09/13		
	IFDS FD 601 IFA DESIGN	420	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	420	0	07/13		
850 SE-734 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI SS 006 CONSTRUCTION	2,369	0	09/13		DEVSCOPE 04/06 07/06
	CNSP SU 007 CONSTRUCTION SUPERVISION	445	0	09/13		
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SS 004 CONSTRUCTION	2,000	0	06/16		DEVSCOPE 06/11 03/12
	CNSP SU 008 CONSTRUCTION SUPERVISION	200	0	06/16		
	DSGN SY 012 DESIGN	5	0	03/14		
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 004 CONSTRUCTION	2,000	0	06/16		DEVSCOPE 06/09 03/10
850 SE-818 CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES SS 003 CONSTRUCTION	7,739	0	12/13		DEVSCOPE 02/11 05/11
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,027	0	12/13		
	CONS SS 016 CONSTRUCTION	5	0	06/14		
850 SEQ002568 CONS	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV SS 015 CONSTRUCTION	583	0	06/14		DEVSCOPE 02/08 05/08
	CNSP SU 016 CONSTRUCTION SUPERVISION	96	0	06/14		
850 SEQ200436 CONS	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av SS 004 CONSTRUCTION	1,000	0	06/15		DEVSCOPE 02/09 05/09
850 SEQ200519 CONS	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) SS 004 CONSTRUCTION	2,500	0	06/16		DEVSCOPE 06/10 09/10
	CNSP SU 008 CONSTRUCTION SUPERVISION	250	0	06/16		
850 SER002317 CONS	SAN & STRM SEWER IN HALPIN AVE SS 004 CONSTRUCTION	2,000	0	06/16		DEVSCOPE 06/10 09/10

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-166 FMS #: 826 341 RECONSTRUCTION, COLLAPSED CEMENT PIPE COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/14 \$8,871,499.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,643,654.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$234,674,039.67 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-166-B6		RECONSTRUCTION OF CEMENT PIPE SEWERS				DEVSCOPE	07/08	09/08
CO#: 1	IFDS FD 601	IFA DESIGN	180	0	06/14			
CO#: 2	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	180	0	06/14			
		FINAL DESIGN						
		IN-HOUSE SUPERVISION OF C						

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/14 \$58,842,517.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,894,462.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,492,762.29 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	8,338	4,030	(C)*	14,497	5,116	18,055
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	465	*	2,770	*	*	*	*	530	189	202	*	12,767	16,923
FORCST(C)*	465	*	2,770	*	*	*	*	530	189	202	*	12,767	16,923
ACTUAL(C)*	465	*	84	*	*	2,685	*	*	*	*	*	*	3,235
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SBMTAUTO		SBMT - Axis				DSGN	06/05	12/06
CONS	023	CONSTRUCTION	67	0	06/14			
CO#: A2	CONS	023 CONSTRUCTION	465	0	07/13			
CO#: A3	CONS	023 CONSTRUCTION	84	0	09/13			
CO#: A4	CONS	023 CONSTRUCTION	189	0	03/14			
826 BED-805		New storm & sani swrs & wm in gateway estates, phase E, bkly						
CONS	003	CONSTRUCTION	350	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 001 CONSTRUCTION	1,500	0	06/16			
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 002 CONSTRUCTION	6,021	0	06/17			
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 002 CONSTRUCTION	12,034	0	06/17			
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 002 CONSTRUCTION	7,932	0	06/19			
826 SE-857 CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 002 CONSTRUCTION	2,642	0	06/19			
826 SEK-20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 001 CONSTRUCTION	4,030	0	06/18			
826 SEK20070 CONS	Guniting & exterior repair of the 25th Ave outfall sewer 001 CONSTRUCTION	1,013	0	06/16			
850 BED-783 IFDS FD 603 IFSP SU 606	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST IFA DESIGN IFA CONSTRUCTION SUPERVIS	61 61	0 0	06/14 06/14			DEVSCOPE 11/06 02/07
850 BED-784 CONS SS 002 CNSP SU 004 IFDS FD 602 IFSP SU 604	RECON OF WM I& STORM SWR IN BERGEN AVE AREA CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	8,775 960 480 480	0 0 0 0	06/24 06/24 07/14 07/14			DEVSCOPE 02/14 05/14
850 CONISPH01 IFDS FD 601 IFSP SU 605	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1 IFA DESIGN IFA CONSTRUCTION SUPERVIS	782 782	0 0	10/13 10/13			DEVSCOPE 02/11 05/11
850 CONISPH02 CO#: AB CO#: AF	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2 IFA DESIGN IFA CONSTRUCTION SUPERVIS	1,096 1,096	0 0	06/14 06/14			
850 CONISPH2A CONS SS 001 CNSP SU 008 IFDS FD 601 IFSP SU 605	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	10,635 1,638 625 625	0 0 0 0	06/14 06/14 07/13 07/13			DEVSCOPE 07/12 09/12
850 CONISPH2B CONS SS 001 IFDS FD 601 CO#: B3 IFDS FD 601 IFSP SU 605	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B CONSTRUCTION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	8,233 450 50 450	0 0 0 0	06/15 07/14 06/14 07/14			DEVSCOPE 07/13 09/13
850 SE-797 CONS SS 002	Storm & San Sewer in Meeker Ave CONSTRUCTION	3,263	0	06/21			DEVSCOPE 06/07 03/08

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	326	0	06/21		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	100	0	06/14		
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	326	0	06/14		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA						DEVSCOPE	06/07 09/07
	CONS SS 003 CONSTRUCTION		STORM SEWERS	1,000	0	06/22		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	100	0	06/22		
CO#: 3	IFDS FD 603 IFA DESIGN		FINAL DESIGN	100	0	06/14		
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/14		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA							
	CONS SS 002 CONSTRUCTION		STORM SEWERS	5,694	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	570	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	285	0	06/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	285	0	06/14		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09 05/09
CO#: 5	IFDS FD 606 IFA DESIGN		FINAL DESIGN	15	0	06/14		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11 08/11
CO#: A	CONS SS 008 CONSTRUCTION		STORM SEWERS	202	0	04/14		
CO#: 12	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	16	0	06/14		
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12 05/12
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	20	0	06/14		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/14		
850 SEC20004R	Citywide emergency sewer reconstruction							
	CONS SS 008 CONSTRUCTION		STORM SEWERS	400	0	06/14		
	IFDS FD 606 IFA DESIGN		FINAL DESIGN	18	0	06/14		
	IFSP SU 615 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	18	0	06/14		
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.							
	CONS SS 004 CONSTRUCTION		STORM SEWERS	27	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	28	0	06/14		
850 SEK20056	STORM SEWERS IN GATEWAY ESTATES - PHASE C						DEVSCOPE	03/06 06/06
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	175	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	175	0	06/14		
850 SEK20057	STORM SEWERS IN GATEWAY ESTATES - PHASE D						DEVSCOPE	03/07 06/07
	CONS SS 003 CONSTRUCTION		STORM SEWERS	2,686	0	09/13		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	530	0	02/14		
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.							
	CONS SS 001 CONSTRUCTION		STORM SEWERS	2,253	0	06/16		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	225	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	225	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 02/28/14 \$20,482,762.09 (CITY) \$7,055,523.51 (CITY) \$7,055,523.51 (CITY) \$7,055,523.51 (CITY)																			
CONTRACT LIABILITY: \$686,872.40 (CITY) \$7,055,523.51 (CITY) \$7,055,523.51 (CITY) \$7,055,523.51 (CITY)																			
ITD EXPENDITURES: \$7,055,523.51 (CITY) \$7,055,523.51 (CITY) \$7,055,523.51 (CITY) \$7,055,523.51 (CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*	444	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*		*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	FY 2014												MILESTONE					
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 14				
801 HYDCBLVD	CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY																		
		005 CONSTRUCTION																		
801 PIER35-36	CONS	Pier 35 and 36 Rehabilitation																		
		006 CONSTRUCTION																		
826 C260102B	CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st.																		
		003 CONSTRUCTION																		
850 SEC20004P	CONS	CITYWIDE EMERGENCY SEWER RECONSTRUCTION																		
		SS 012 CONSTRUCTION																		
		STORM SEWERS																		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$82,190,524.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$139,422,998.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$439,592,425.73 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	26,748 *	55,776 *	4,628 *	5,403 *	(C)*	48,023 *	55,776 *	4,628 *	5,403 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	18 *	227 *	479 *	1,402 *	543 *	1,157 *	206 *	67 *	83 *	1,911 *	520 *	27,080 *	33,693
FORCST(C)*	37 *	227 *	479 *	1,402 *	399 *	1,157 *	14,507 *	211 *	83 *	1,911 *	520 *	12,779 *	33,712
ACTUAL(C)*	60-*	186 *	477 *	2 *	398 *	314 *	1,042 *	258 *	*	*	*	*	2,617
PLAN (N)*	*	*	*	23 *	*	*	*	*	*	*	*	*	23
FORCST(N)*	*	*	*	23 *	*	*	*	*	*	*	*	*	23
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187	28th Avenue and Linden Place Area				DSGN	01/02 06/11
CONS	014 CONSTRUCTION	431	0	06/15		
801 ROCKOUT	Rockaway Park, Outfall Improvements					
CONS	SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	840	0	06/15		
826 SE-829	Storm and sanitaty sewers in Brundwick Ave					
CONS	001 CONSTRUCTION	11,134	0	06/19		
826 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,					
CONS	001 CONSTRUCTION	2,931	0	06/17		
826 SEQ200550	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end					
CONS	002 CONSTRUCTION	527	0	06/17		
826 SEQ200553	Comb.&High Level storm sewer & WM work in Lefferts Blvd					
CONS	003 CONSTRUCTION	386	0	06/17		
826 SEQ200560	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i					
CONS	001 CONSTRUCTION	1,234	0	06/15		
826 SEQ200562	Storm ext, replace & WM work, 158 st b/t 110 & 116 ave, Qns					
CONS	001 CONSTRUCTION	291	0	06/15		
826 SEQ200563	Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns					
CONS	001 CONSTRUCTION	878	0	06/15		
826 SEQ200568	Storm Sewer and WM-1 work in Merrill St.					
CONS	001 CONSTRUCTION	472	0	06/16		
826 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.					
CONS	001 CONSTRUCTION	784	0	06/17		
826 SEQ200584	Storm and sanitary sewers in 119th Road					
CONS	001 CONSTRUCTION	3,967	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEQ200585 CONS	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR 001 CONSTRUCTION	5,403	0	06/18		
826 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 001 CONSTRUCTION	12,897	0	06/16		
850 GI-UTOP-1 CONS	UTOPIA PKWY B/T 64 AV & 69 AV, ETC. 001 CONSTRUCTION	2,000	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	200	0	06/15		
	IFDS FD 601 IFA DESIGN	200	0	04/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	04/14		
850 QED-976 CONS	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV SS 011 CONSTRUCTION	19,969	0	06/16		DEVSCOPE 05/07 07/07
	CNSP SU 013 CONSTRUCTION SUPERVISION	1,997	0	06/16		
850 QED1002 CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 008 CONSTRUCTION	823	0	06/14		DEVSCOPE 02/11 05/11
	CNSP SU 013 CONSTRUCTION SUPERVISION	183	0	06/14		
	CONS SS 014 CONSTRUCTION	17	0	06/14		
850 SAND-817 CO#: A CONS	HURRICANE SANDY RECOVERY - STM & SAN SWRS IN B 29 ST SS S01 CONSTRUCTION	3	23	10/13		
850 SE-795 SITE AQ 009	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD SITE ACQUISITION	761	0	06/14		DEVSCOPE 02/08 05/08
CO#: A	SITE AQ 009 SITE ACQUISITION	478	0	09/13		
CO#: B	SITE AQ 009 SITE ACQUISITION	36	0	09/13		
CO#: C	SITE AQ 009 SITE ACQUISITION	4	0	09/13		
CO#: D	SITE AQ 009 SITE ACQUISITION	53	0	09/13		
CO#: E	SITE AQ 009 SITE ACQUISITION	22	0	09/13		
CO#: F	SITE AQ 009 SITE ACQUISITION	2	0	09/13		
CO#: G	SITE AQ 009 SITE ACQUISITION	71	0	12/13		
CO#: H	SITE AQ 009 SITE ACQUISITION	7	0	12/13		
CO#: I	SITE AQ 009 SITE ACQUISITION	217	0	12/13		
CO#: J	SITE AQ 009 SITE ACQUISITION	20	0	12/13		
CO#: B2	IFDS FD 601 IFA DESIGN	40	0	06/14		
850 SE-807 IFDS FD 602	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE IFA DESIGN	598	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	598	0	07/13		
850 SE-809 CO#: B CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SS 001 CONSTRUCTION	48	0	10/13		DEVSCOPE 06/08 03/09
CO#: C	CONS SS 001 CONSTRUCTION	73	0	01/14		
CO#: D	CONS SS 001 CONSTRUCTION	21	0	02/14		
CO#: E	CONS SS 001 CONSTRUCTION	520	0	05/14		
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,657	0	06/14		
850 SE-810 CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION	786	0	06/16		DEVSCOPE 06/10 03/11
	CNSP SU 005 CONSTRUCTION SUPERVISION	79	0	06/16		
CO#: A	IFDS FD 602 IFA DESIGN	420	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			79	0	06/14		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3								
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			896	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			896	0	06/14		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07 09/07
	CONS SS 001 CONSTRUCTION	STORM SEWERS			14,433	0	06/22		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,443	0	06/22		
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			1,443	0	06/14		
850 SE-817	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,							DEVSCOPE	02/09 05/09
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS			105	0	08/13		
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS			3	0	10/13		
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS			25	0	12/13		
CO#: D1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			260	0	06/14		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue							DEVSCOPE	03/14 06/14
	CONS SS 001 CONSTRUCTION	STORM SEWERS			5,628	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			562	0	06/16		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			280	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			280	0	07/14		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns								
	CONS SS 001 CONSTRUCTION	STORM SEWERS			9,319	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			932	0	06/15		
850 SECBRPQ04	Rebuild existing catch basins, Queens							DEVSCOPE	07/10 09/10
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS			107-	0	07/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/14		
850 SECBRPQ05	Installation of new catch basins and recon of existing							DEVSCOPE	07/11 09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/14		
850 SECBRPQ06	Rebuild existing catch basins in Queens							DEVSCOPE	07/11 09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/14		
850 SECBRPQ07	Rebuild existing catch basins in Queens							DEVSCOPE	07/11 09/11
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			50	0	06/14		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION							DEVSCOPE	02/09 05/09
CO#: 6	IFDS FD 607 IFA DESIGN	FINAL DESIGN			35	0	06/14		
CO#: 14	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			35	0	06/14		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	09/09 12/09
CO#: 11	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			37	0	06/14		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION							DEVSCOPE	06/11 08/11
CO#: A	CONS SS 009 CONSTRUCTION	STORM SEWERS			1,500	0	04/14		
CO#: 4	IFDS FD 607 IFA DESIGN	FINAL DESIGN			38	0	06/14		
CO#: 13	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	06/14		
850 SEC20004Q	Citywide emergency sewer reconstruction							DEVSCOPE	03/12 05/12
CO#: 9	IFSP SU 616 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			48	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004R	Citywide emergency sewer reconstruction CONS SS 009 CONSTRUCTION STORM SEWERS	1,000	0	06/14			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CO#: B IFDS FD 602 IFA DESIGN FINAL DESIGN	20	0	06/14	DEVSCOPE	07/08	03/09
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	550	0	06/14	DEVSCOPE	06/12	09/12
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St. CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	80	0	06/14	DEVSCOPE	03/11	05/11
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONS SS 002 CONSTRUCTION STORM SEWERS IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	398 100 40	0 0 0	06/15 06/14 02/14			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 002 CONSTRUCTION WATER DISTRIBUTION CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A2 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,073 707 707 707	0 0 0 0	06/24 06/24 06/14 06/14	DEVSCOPE	08/05	11/05
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A1 IFDS FD 602 IFA DESIGN FINAL DESIGN CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 150	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
850 SEQ200328	STM SEWERS IN 110 AV, QNS CO#: H CONS SS 003 CONSTRUCTION STORM SEWERS	143	0	10/13	DEVSCOPE	02/02	05/02
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS CONS SS 006 CONSTRUCTION STORM SEWERS CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B1 IFDS DD 601 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,531 254 130	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/11	09/11
850 SEQ200341	ROCKAWAY BEACH BLVD, B 90TH ST AND B 94TH ST CO#: A CONS SS 006 CONSTRUCTION STORM SEWERS CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	388 76	0 0	11/13 03/14	DEVSCOPE	02/05	05/05
850 SEQ200388	STORM SEWERS IN 202 ST - 115 AV AND 116 AV CO#: C1 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/14	DEVSCOPE	12/04	02/05
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CO#: C2 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/14	DEVSCOPE	12/03	03/04
850 SEQ200419	STORM SEWER IN 231 ST - S CONDUIT AV AND LANSING AV CO#: A1 IFSP SU 003 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/14	DEVSCOPE	02/02	05/02
850 SEQ200421	STORM SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD CO#: A DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE CO#: A IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	53 365	0 0	10/13 06/14	DEVSCOPE	02/08	05/08

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION	101	0	06/22	DEVSCOPE	02/09	05/09
850 SEQ200427	STORM SEWERS IN 189 ST - 50 AV AND 53 AV CO#: A CONS SS 003 CONSTRUCTION	23	0	10/13	DEVSCOPE	02/03	05/03
850 SEQ200434	STORM SEWERS IN 111 AV - 198 ST AND 196 ST CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	60	0	06/14	DEVSCOPE	01/04	04/04
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av CONS SS 001 CONSTRUCTION	1,857	0	06/15	DEVSCOPE	02/09	05/09
850 SEQ200446	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD CONS SS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	6,935 897	0 0	06/16 06/16	DEVSCOPE	02/04	05/04
850 SEQ200447	New storm sewers installation in North Conduit Avenue CO#: A CONS SS 001 CONSTRUCTION	21	0	12/13	DEVSCOPE	02/11	05/11
850 SEQ200454	SEEPAGE BASIN #36 CO#: B IFDS FD 601 IFA DESIGN	10	0	06/14	DEVSCOPE	03/11	06/11
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CO#: B CONS SS 001 CONSTRUCTION CO#: C2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	34 65	0 0	08/13 06/14	DEVSCOPE	03/10	05/10
850 SEQ200462	STORM SEWER EXTENSIONS IN VARIOUS ST. IN JAMAICA, QUEENS CO#: A CONS SS 001 CONSTRUCTION CO#: B2 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	49 120	0 0	10/13 06/14	DEVSCOPE	02/08	05/08
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead CO#: B IFDS FD 601 IFA DESIGN CO#: A4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	300 646	0 0	06/14 06/14	DEVSCOPE	08/05	05/06
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CO#: B1 IFDS FD 601 IFA DESIGN	3,263 450 60	0 0 0	06/15 06/15 06/14	DEVSCOPE	02/09	05/09
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS	454	0	06/14			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St CO#: B CONS SS 001 CONSTRUCTION CO#: B IFDS FD 601 IFA DESIGN CO#: B1 IFDS FD 602 IFA DESIGN CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS CO#: B3 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	64 252 100 252 100	0 0 0 0 0	01/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/10	09/10
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST CO#: A CONS SS 001 CONSTRUCTION CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION	144 78	0 0	11/13 04/14	DEVSCOPE	03/07	06/07

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850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..				DEVSCOPE	03/09	05/09
CO#: A2	IFDS FD 601 IFA DESIGN	25	0	06/14			
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	55	0	06/14			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11	09/11
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	60	0	06/14			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
CO#: A	CONS SS 001 CONSTRUCTION	7	0	03/14			
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC				DEVSCOPE	02/11	05/11
	CONS SS 001 CONSTRUCTION	744	0	06/15			
CO#: D	IFDS FD 601 IFA DESIGN	10	0	06/14			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08	05/08
CO#: A	CONS SS 001 CONSTRUCTION	11	0	11/13			
CO#: A3	IFDS FD 601 IFA DESIGN	30	0	06/14			
CO#: B1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	145	0	06/14			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	9	0	12/13			
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS				DEVSCOPE	01/11	03/11
CO#: A1	IFDS FD 603 IFA DESIGN	90	0	06/14			
CO#: C	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	180	0	06/14			
850 SEQ200502	STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09	05/09
CO#: B	CONS SS 001 CONSTRUCTION	16	0	07/13			
CO#: B2	IFDS FD 601 IFA DESIGN	80	0	06/14			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
CO#: B	IFDS FD 601 IFA DESIGN	18	0	06/14			
850 SEQ200508	Storm Sewer Extension in Beach 32 St.				DEVSCOPE	02/09	05/09
CO#: B	CONS SS 001 CONSTRUCTION	787	0	12/13			
CO#: A3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	171	0	06/14			
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV				DEVSCOPE	02/13	05/13
	CONS SE 001 CONSTRUCTION	1,406	0	06/14			
	CNSP SU 003 CONSTRUCTION SUPERVISION	77	0	07/13			
	IFDS FD 601 IFA DESIGN	77	0	07/13			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	77	0	07/13			
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC				DEVSCOPE	01/11	03/11
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	370	0	06/14			
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS						
	IFDS FD 601 IFA DESIGN	129	0	02/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	129	0	06/14			

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850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II)				DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	4,967	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/16		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	587	0	06/14		
CO#: A4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	250	0	06/14		
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/14		
CO#: A8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14		
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET				DEVSCOPE	02/09	05/09
CO#: B1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/14		
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE				DEVSCOPE	02/10	05/10
CO#: C	CONS SS 001 CONSTRUCTION	STORM SEWERS	1-	0	10/13		
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS	2-	0	04/14		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,				DEVSCOPE	02/09	05/09
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69	0	01/14		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	250	0	06/14		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS				DEVSCOPE	01/11	03/11
	CONS SS 001 CONSTRUCTION	STORM SEWERS	9,184	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,913	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	160	0	06/14		
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	320	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/14		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/14		
850 SEQ200527	STRM SWR EXT @ 128 ST				DEVSCOPE	06/10	09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	783	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	78	0	07/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	226	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	226	0	06/14		
850 SEQ200531	STORM SEWER EXT @ 239 ST				DEVSCOPE	02/14	05/14
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	552	0	07/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	552	0	07/14		
850 SEQ200533	STORM SEWER OUTLET IN B. 42ND ST B/T BEACH CHANNEL DR ETC				DEVSCOPE	02/08	05/08
CO#: E	CONS 001 CONSTRUCTION		129	0	10/13		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10	05/10
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	80	0	06/14		
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	284	0	06/14		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES				DEVSCOPE	02/10	05/10
CO#: B	CONS SS 001 CONSTRUCTION	STORM SEWERS	952	0	10/13		
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS	32	0	07/13		
CO#: E	CONS SS 001 CONSTRUCTION	STORM SEWERS	46	0	02/14		
CO#: F	CONS SS 001 CONSTRUCTION	STORM SEWERS	116-	0	09/13		
CO#: A1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	59	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/14		
850 SEQ200538	Storm swr 69 ave from 261-266 sts,glen oaks area, QNS								
	CONS SS 001	CONSTRUCTION	STORM SEWERS		4,217	0	06/15		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		420	0	07/13		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		420	0	07/13		
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns								
	CONS SS 001	CONSTRUCTION	STORM SEWERS		2,065	0	06/14		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		207	0	06/14		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		207	0	06/14		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		207	0	06/14		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE								
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		40	0	07/14		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		40	0	07/14		
	CONS 607	CONSTRUCTION			409	0	06/15		
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.							DEVSCOPE	06/10 09/10
	CONS SS 001	CONSTRUCTION	STORM SEWERS		1,599	0	06/14		
	CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		119	0	06/14		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		119	0	07/13		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		119	0	07/13		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD							DEVSCOPE	07/08 09/08
CO#: B	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		82	0	04/14		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)							DEVSCOPE	07/09 10/09
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		45	0	06/14		
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		80	0	06/14		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS								
	CONS SS 001	CONSTRUCTION	STORM SEWERS		535	0	06/15		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		54	0	06/14		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		54	0	06/14		
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST								
	CONS SS 001	CONSTRUCTION	STORM SEWERS		1,814	0	06/14		
	DSGN SY 002	DESIGN	STUDY (PRE-PRELIMINARY DE		253	0	04/14		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		345	0	06/14		
	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		90	0	06/14		
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street								
	CONS SS 001	CONSTRUCTION	STORM SEWERS		4,100	0	06/15		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		205	0	06/14		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		205	0	06/14		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD								
	CONS SS 001	CONSTRUCTION	STORM SEWERS		12,598	0	06/14		
	CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,703	0	06/14		
	DSGN TD 009	DESIGN	TOTAL DESIGN		88	0	08/13		
	IFDS FD 601	IFA DESIGN	FINAL DESIGN		295	0	06/14		
	IFSP SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		295	0	06/14		

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BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND																		
AVAILABLE BALANCE AS OF: 02/28/14 \$103,104,233.40 (CITY) \$2,000.00 (NON-CITY)																		
CONTRACT LIABILITY: \$51,032,092.57 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$274,016,833.07 (CITY) \$.00 (NON-CITY)																		
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*				24,679	*	77,331	*	6,573	*	(C)*	29,466	*	58,961	*	77,331	*	6,573	*
APPROPRIATIONS (N)*				*		*		*		COMMITMENT PLAN (N)*	*		*		*		*	

		FY 2014											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	38-*	224 *	3,706 *	7,387 *	4,829 *	22,227 *	473 *	246 *	136 *	186-*	12 *	16,591 *	55,607
FORCST(C)*	38-*	3 *	3,706 *	7,387 *	4,829 *	22,227 *	473 *	467 *	136 *	186-*	12 *	16,591 *	55,607
ACTUAL(C)*	56-*	106 *	27 *	3 *	9,616 *	*	3,080 *	608 *	*	*	*	*	13,384
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr						
CONS	001 CONSTRUCTION		15,416	0	06/16		
826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)						
CONS	003 CONSTRUCTION		500	0	06/19		
826 SE-846	New Storm & Sanitary swrs snug harbor area, SI						
CONS	001 CONSTRUCTION		14,875	0	06/17		
826 SER002237	Sanitary and Storm Sewer in Manee Avenue						
CONS	002 CONSTRUCTION		1,288	0	06/19		
826 SER002268	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV						
CONS	002 CONSTRUCTION		996	0	06/20		
826 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						
CONS	002 CONSTRUCTION		686	0	06/18		
826 SER002324	New sanitary sewers in Camden ave. Staten Island						
CONS	003 CONSTRUCTION		1,161	0	06/19		
826 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						
CONS	002 CONSTRUCTION		3,582	0	06/15		
826 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						
CONS	001 CONSTRUCTION		3,623	0	06/17		
826 SER200235	Strm swr ext. Richmond ave & amboy rd, SI						
CONS	001 CONSTRUCTION		3,143	0	06/16		
826 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						
CONS	001 CONSTRUCTION		11,644	0	06/16		
826 SER200247	New Storm Sewers in King St						
CONS	001 CONSTRUCTION		3,406	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 001 CONSTRUCTION	1,573	0	06/15		
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 001 CONSTRUCTION	995	0	06/15		
826 SER200277 CONS	1. Storm Sewer Extension at Forrestal Ct 001 CONSTRUCTION	1,500	0	06/16		
826 SER200279 CONS	Arbutus Lake, Riser box and outlet pipe 001 CONSTRUCTION	3,060	0	06/16		
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 001 CONSTRUCTION	3,387	0	06/16		
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 001 CONSTRUCTION	2,481	0	06/18		
850 CONISPH3A CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 001 CONSTRUCTION	13,923	0	06/17		
CNSP SU 005	CONSTRUCTION SUPERVISION	1,393	0	06/17		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	696	0	03/14		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	696	0	03/14		
850 CONISPH3B CONS	Storm and Sanitary Sewer, Trunk and Distribution Water Main 001 CONSTRUCTION	20,859	0	06/17		
CNSP SU 005	CONSTRUCTION SUPERVISION	2,086	0	06/17		
IFDS FD 601	IFA DESIGN	1,043	0	03/14		
IFSP SU 605	IFA CONSTRUCTION SUPERVIS	1,043	0	03/14		
850 MIBBNC001 CONS	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow 002 CONSTRUCTION	1,400	0	06/14		
CNSP SU 006	CONSTRUCTION SUPERVISION	140	0	06/14		
DSGN SY 010	DESIGN	51	0	09/13		
IFDS FD 602	IFA DESIGN	70	0	07/13		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	70	0	07/13		
850 SE-734 CONS	SE-734 SAN SEWER IN RICHARD AVE, SI SS 008 CONSTRUCTION	3,068	0	09/13		DEVSCOPE 04/06 07/06
CNSP SU 012	CONSTRUCTION SUPERVISION	576	0	09/13		
850 SE-793 CONS	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV SS 003 CONSTRUCTION	18,702	0	06/17		DEVSCOPE 04/08 07/08
CNSP SU 011	CONSTRUCTION SUPERVISION	1,870	0	06/17		
DSGN SY 015	DESIGN	43	0	12/13		
IFDS FD 603	IFA DESIGN	99	0	06/14		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS	99	0	06/14		
850 SE-796 CO#: 3 IFSP SU 605	SANITARY SEWER IN RICHMOND VALLEY ROAD IFA CONSTRUCTION SUPERVIS	160	0	06/14		DEVSCOPE 07/10 09/10
	IN-HOUSE SUPERVISION OF C					
850 SE-798 CONS	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD SS 001 CONSTRUCTION	7,841	0	06/15		DEVSCOPE 06/11 03/12
	STORM SEWERS					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	141	0	06/15		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	1,134	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	784	0	06/14		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East						DEVSCOPE	03/09 06/09
CO#: 1	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	213	0	06/14		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						DEVSCOPE	06/11 03/12
	CONS SS 002 CONSTRUCTION		STORM SEWERS	4,020	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	402	0	06/16		
	DSGN SY 010 DESIGN		STUDY (PRE-PRELIMINARY DE	9	0	03/14		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl						DEVSCOPE	06/09 03/10
	CONS 002 CONSTRUCTION			5,937	0	06/16		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	295	0	06/14		
CO#: 4	IFDS FD 604 IFA DESIGN		FINAL DESIGN	100	0	06/14		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	295	0	06/14		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/14		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						DEVSCOPE	02/11 05/11
	CONS SS 002 CONSTRUCTION		STORM SEWERS	19,199	0	12/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,546	0	12/13		
	CONS SS 015 CONSTRUCTION		STORM SEWERS	12	0	05/14		
CO#: A	IFDS FD 603 IFA DESIGN		FINAL DESIGN	460	0	06/14		
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	156	0	06/14		
CO#: 4	IFSP SU 607 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	30	0	06/14		
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION						DEVSCOPE	02/09 05/09
CO#: 7	IFDS FD 608 IFA DESIGN		FINAL DESIGN	10	0	06/14		
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	09/09 12/09
CO#: 12	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/14		
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION						DEVSCOPE	06/11 08/11
CO#: A	CONS SS 010 CONSTRUCTION		STORM SEWERS	220-	0	04/14		
CO#: 5	IFDS FD 608 IFA DESIGN		FINAL DESIGN	11	0	06/14		
CO#: 14	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/14		
850 SEC20004Q	Citywide emergency sewer reconstruction						DEVSCOPE	03/12 05/12
CO#: 10	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	14	0	06/14		
850 SEC20004R	Citywide emergency sewer reconstruction							
	CONS SS 010 CONSTRUCTION		STORM SEWERS	200	0	06/14		
	IFDS FD 608 IFA DESIGN		FINAL DESIGN	12	0	06/14		
	IFSP SU 617 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	12	0	06/14		
850 SER002181	CONST OF SAN SEWER IN S RAILROAD ST, SI							
	SITE AQ 014 SITE		ACQUISITION	300	0	06/14		
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE							
	CONS SS 002 CONSTRUCTION		STORM SEWERS	20	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	2	0	04/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	2	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	08/04 05/05
CO#: C	CONS SS 002 CONSTRUCTION	STORM SEWERS	17	0	07/13	
CO#: D	CONS SS 002 CONSTRUCTION	STORM SEWERS	14	0	02/14	
	SITE AQ 005 SITE	ACQUISITION	296	0	06/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	256	0	06/14	
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	100	0	06/14	
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/14	
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	02/08 05/08
	CONS SS 002 CONSTRUCTION	STORM SEWERS	7,215	0	10/13	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	377	0	01/14	
	SITE AQ 009 SITE	ACQUISITION	1,041	0	06/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	240	0	06/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	240	0	06/14	
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09 10/09
	CONS SS 002 CONSTRUCTION	STORM SEWERS	6,181	0	06/14	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	992	0	06/14	
	DSGN SY 008 DESIGN	STUDY (PRE-PRELIMINARY DE	3	0	08/13	
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/14	
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	127	0	06/14	
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SS 002 CONSTRUCTION	STORM SEWERS	3,925	0	06/16	
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/16	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	06/16	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	392	0	06/14	
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN	100	0	06/14	
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	200	0	06/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	392	0	06/14	
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14	
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC				DEVSCOPE	03/10 05/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	172	0	10/13	
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	178	0	06/14	
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12 05/12
	CONS SS 001 CONSTRUCTION	STORM SEWERS	1,401	0	06/14	
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	500	0	06/14	
850 SER200113	STM SEWER IN AMELIA CT , SI				DEVSCOPE	02/04 05/04
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	271	0	06/14	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	271	0	06/14	
850 SER200123	SEEPAGE BASIN #1					
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14	
850 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV				DEVSCOPE	02/05 05/05
	CONS SS 003 CONSTRUCTION	STORM SEWERS	3,383	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/22	
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV				DEVSCOPE	03/09 05/09
	CONS SS 001 CONSTRUCTION	STORM SEWERS	100	0	06/22	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	780	0	06/14		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST							DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION			STORM SEWERS	1,100	0	06/15		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	110	0	07/14		
CO#: A1	IFDS FD 601 IFA DESIGN			FINAL DESIGN	40	0	06/14		
CO#: B	IFDS FD 601 IFA DESIGN			FINAL DESIGN	40	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	110	0	07/14		
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD							DEVSCOPE	02/10 05/10
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	25	0	06/14		
850 SER200237	CHAMBER AT GENESEE AVE AND RICHMOND ROAD							DEVSCOPE	06/10 09/10
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	46	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	46	0	06/14		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV							DEVSCOPE	06/10 09/10
CO#: A2	IFDS FD 601 IFA DESIGN			FINAL DESIGN	11	0	06/14		
CO#: A4	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	726	0	06/14		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV							DEVSCOPE	02/14 05/14
	CONS SS 001 CONSTRUCTION			STORM SEWERS	1,364	0	06/15		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	136	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	136	0	07/14		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV							DEVSCOPE	01/13 03/13
	CONS SS 001 CONSTRUCTION			STORM SEWERS	1,443	0	06/15		
	DSGN SY 004 DESIGN			STUDY (PRE-PRELIMINARY DE	96	0	01/14		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	145	0	07/13		
CO#: A	IFDS FD 601 IFA DESIGN			FINAL DESIGN	15	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	145	0	07/13		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE								
	CONS SS 001 CONSTRUCTION			STORM SEWERS	2,658	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	265	0	06/15		
CO#: A	DSGN TD 007 DESIGN			TOTAL DESIGN	11	0	09/13		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	265	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	265	0	06/14		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers								
	CONS 001 CONSTRUCTION				2,864	0	06/16		
	CONS 003 CONSTRUCTION				1,000	0	06/16		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	143	0	03/14		
	IFDS FD 603 IFA DESIGN			FINAL DESIGN	50	0	03/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	143	0	03/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	50	0	03/14		
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I								
	CONS SS 001 CONSTRUCTION			STORM SEWERS	849	0	06/16		
	CNSP SU 004 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	85	0	06/16		
	IFDS FD 601 IFA DESIGN			FINAL DESIGN	43	0	03/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	43	0	03/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed CO#: B1 IFDS FD 601 IFA DESIGN	150	0	06/14	DEVSCOPE	07/07	04/08
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CNSP SU 004 CONSTRUCTION SUPERVISION CONS SS 005 CONSTRUCTION CO#: A IFDS FD 601 IFA DESIGN	103 1,034 103	0 0 0	06/16 06/16 06/14	DEVSCOPE	02/08	05/08

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 02/28/14 \$18,564,136.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,400,417.69 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$36,202,665.01 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					413		890	
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	4	*	*	1,754	64	700	2,522
FORCST(C)*	*	*	*	*	*	*	4	*	*	1,754	64	700	2,522
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004N	CITYWIDE EMERGENCY RECONSTRUCTION CO#: 8 IFDS FD 609 IFA DESIGN CO#: 16 IFSP SU 618 IFA CONSTRUCTION SUPERVIS	15 15	0 0	06/14 06/14	DEVSCOPE	02/09	05/09
850 SEC20004O	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: 13 IFSP SU 618 IFA CONSTRUCTION SUPERVIS	16	0	06/14	DEVSCOPE	09/09	12/09
850 SEC20004P	CITYWIDE EMERGENCY SEWER RECONSTRUCTION CO#: A CONS SS 011 CONSTRUCTION CO#: 6 IFDS FD 609 IFA DESIGN CO#: 15 IFSP SU 618 IFA CONSTRUCTION SUPERVIS	1,754 16 16	0 0 0	04/14 06/14 06/14	DEVSCOPE	06/11	08/11
850 SEC20004Q	Citywide emergency sewer reconstruction CO#: 11 IFSP SU 618 IFA CONSTRUCTION SUPERVIS	20	0	06/14	DEVSCOPE	03/12	05/12
850 SEC20004R	Citywide emergency sewer reconstruction CONS SS 011 CONSTRUCTION IFDS FD 609 IFA DESIGN IFSP SU 618 IFA CONSTRUCTION SUPERVIS	700 38 18	0 0 0	06/14 06/14 06/14			
850 SEX002258	NEW COMB SWR IN PRATT AVE CO#: A1 IFDS FD 602 IFA DESIGN	54	0	06/14	DEVSCOPE	02/09	05/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A4 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	54	0	06/14			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA CONS SS 001 CONSTRUCTION	890	0	06/17	DEVSCOPE	05/09	08/09
850 SEX20042	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST CONS SS 001 CONSTRUCTION	413	0	06/15	DEVSCOPE	03/10	06/10
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CO#: B2 IFDS FD 601 IFA DESIGN CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	20 800	0 0	06/14 06/14	DEVSCOPE	03/10	06/10
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN CO#: A CONS SS 001 CONSTRUCTION CO#: B CONS SS 001 CONSTRUCTION	4 64	0 0	01/14 05/14	DEVSCOPE	02/11	05/11

BUDGET LINE: SE-413 FMS #: 826 504 STORM SEWERS IN MILTON AVENUE, ETC.

AVAILABLE BALANCE AS OF: 02/28/14	\$2,900,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)
EXECUTIVE (C)*	1,514 *	4,414 *
APPROPRIATIONS (N)*		
	COMMITMENT PLAN (N)*	

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE CONS SS 007 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION	4,000 414	0 0	06/17 06/17	DEVSCOPE	02/04	05/04

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC																			
AVAILABLE BALANCE AS OF: 02/28/14 \$9,000,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*						2,104					(C)*					11,104			
APPROPRIATIONS (N)*											COMMITMENT PLAN (N)*								

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2014												MILESTONE START END						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE																			
	CONS SE 008 CONSTRUCTION																			
	CNSP SU 011 CONSTRUCTION SUPERVISION																			
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE																			
	CONS SE 003 CONSTRUCTION																			
	CNSP SU 004 CONSTRUCTION SUPERVISION																			
	IFDS FD 601 IFA DESIGN																			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS																			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 02/28/14 \$26,503,503.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,158,848.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$151,607,245.57 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	17,868	3,100	1,800		(C)* 20,104	3,100	1,800	
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	1,548	*	*	876	*	*	*	864	350	6,256	9,894
FORCST(C)*	*	450	2,148	*	*	876	*	*	*	864	350	5,206	9,894
ACTUAL(C)*	400	450	2,595	*	559	438	*	*	*	*	*	*	4,441
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 TOSC1	TASK ORDER SERVICES									DEVSCOPE 01/10 12/09
	CONS 002 CONSTRUCTION					7,000	0	06/15		
	CONS 003 CONSTRUCTION					500	0	06/14		
	CONS 004 CONSTRUCTION					6,000	0	06/19		
	CONS 005 CONSTRUCTION					6,000	0	06/22		
850 BC-10UU	SERVICE CONTRACT FOR BORINGS, FY08-09									
	SVCS 006 SERVICES					1,048	0	09/13		
	SVCS 007 SERVICES					500	0	09/13		
850 BC-10WW	SERVICE CONTRACT FOR BORINGS									
CO#: 01	IFOT 002 IFA OTHER TECHNICAL SERVI					200	0	06/14		
	SVCS 003 SERVICES					300	0	06/15		
CO#: HH	SVCS 003 SERVICES					300	0	04/14		
	SVCS 009 SERVICES					900	0	06/16		
850 BC-10XX	SERVICE CONTRACT FOR BORINGS									
	SVCS 001 SERVICES					1,800	0	06/17		
	IFOT 002 IFA OTHER TECHNICAL SERVI					300	0	06/14		
	SVCS 004 SERVICES					600	0	06/16		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum									
	SVCS 007 SERVICES					495	0	06/14		
CO#: 2	SVCS 007 SERVICES					453	0	07/14		
	SVCS 010 SERVICES					600	0	06/15		
CO#: A	SVCS 010 SERVICES					600	0	06/16		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum									
	SVCS 009 SERVICES					311	0	06/14		
CO#: G	SVCS 009 SERVICES					122	0	06/15		
	SVCS 011 SERVICES					450	0	06/14		
CO#: B	SVCS 011 SERVICES					50	0	06/15		
	SVCS 015 SERVICES					3,000	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311GEN1 CO#: A SVCS	Environmental Investigations, Citywide 007 SERVICES	136	0	06/15			
850 PW311STLS CO#: B SVCS	Structures, Topographical Lump Sum 004 SERVICES	1,600	0	06/14			
	004 SERVICES	600	0	06/15			
	006 SERVICES	600	0	06/14			
CO#: A1 SVCS	008 SERVICES	633	0	06/15			
	014 SERVICES	1,300	0	06/14			
850 PW311S07B SVCS	Marine Borings Citywide 005 SERVICES	2,000	0	06/15			
850 PW311S11B CO#: A SVCS	Borings Citywide 006 SERVICES	560	0	06/15			
	006 SERVICES	876	0	12/13			
CO#: 01 SVCS	006 SERVICES	564	0	04/14			
850 PW335ERLS SVCS	Environmental Professional Services 006 SERVICES	1,000	0	06/16			
	010 SERVICES	1,000	0	06/14			
850 SEK-SURV3 CO#: B IFOT	SURVEYS FOR SEWERS IN BROOKLYN 010 IFA OTHER TECHNICAL SERVI	220	0	06/14			
850 SEK-SURV4 CO#: 05 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 009 IFA OTHER TECHNICAL SERVI	1,100	0	06/14			
	009 IFA OTHER TECHNICAL SERVI	800	0	06/14			
	010 SERVICES	1,000	0	06/15			
850 SEK-SURV5 CO#: A1 IFOT	SURVEYS FOR SEWERS IN BROOKLYN 007 IFA OTHER TECHNICAL SERVI	4,000	0	06/14			
850 SEN-SURV1 CO#: 05 IFOT	SURVEYS FOR SEWERS IN MANHATTAN 011 IFA OTHER TECHNICAL SERVI	120	0	06/14			
850 SEN-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN MANHATTAN 010 SERVICES	650	0	06/15			
	010 SERVICES	350	0	05/14			
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	1,000	0	06/15			
850 SER-SURV7 CO#: A4 IFOT	SURVEYS FOR SEWERS IN STATEN ISLAND 009 IFA OTHER TECHNICAL SERVI	3,000	0	06/14			
	010 SERVICES	1,000	0	06/15			
850 SEX-SURV3 CO#: A2 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	80	0	06/14			
850 SEX-SURV4 CO#: 05 IFOT	SURVEYS FOR SEWERS IN BRONX 009 IFA OTHER TECHNICAL SERVI	60	0	06/14			
	010 SERVICES	1,000	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/14 \$21,308,010.25 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,986,330.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$105,363,563.39 (CITY) \$.00 (NON-CITY)

	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		
EXECUTIVE (C)*		7,404	*		*	15,168	*	30,000	*	(C)*		9,675	*		*	15,168	*	30,000	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		FY 2014													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	19,037 *	19,037
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	19,037 *	19,037
ACTUAL(C)*	97 *	2,577 *	8 *	7 *	2,000 *	1,882 *	54 *	2,855 *	*	*	*	*	*	*	9,479
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

826 NEWCREEK	NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other					
	SITE AQ 008 SITE ACQUISITION	9,733	0	06/14		
	SITE AQ 009 SITE ACQUISITION	884	0	06/14		
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area					
	SITE AQ 008 SITE ACQUISITION	20,000	0	06/18		
	SITE AQ 113 SITE ACQUISITION	9,675	0	06/15		
	SITE AQ 114 SITE ACQUISITION	30,000	0	06/19		
	SITE AQ 117 SITE ACQUISITION	13,168	0	06/17		
	SITE AQ 120 SITE ACQUISITION	10,000	0	06/18		
	SITE AQ 121 SITE ACQUISITION	10,000	0	06/22		
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH				DEVSCOPE	06/13 08/13
	SITE AQ 006 SITE ACQUISITION	3,270	0	06/14		
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375					
	SITE AQ 008 SITE ACQUISITION	2,000	0	06/17		
	SITE AQ 010 SITE ACQUISITION	5,100	0	06/14		
826 SRICBBEX	SO RICHMOND BLUEBELT LAND ACQ. EXPANSION, PH 3					
	SITE AQ 012 SITE ACQUISITION	50	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-723 FMS #: 826 33G CITYWIDE MAPPING OF SEWER SYSTEM

AVAILABLE BALANCE AS OF: 02/28/14 \$4,387,211.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,295.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$27,405,407.72 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					501			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-723	MAPPING OF SEWER SYSTEM CITYWIDE						
CO#: C	SVCS MP 019 SERVICES						
CO#: D	SVCS MP 019 SERVICES						

BUDGET LINE: SE-727 FMS #: 826 33K CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS

AVAILABLE BALANCE AS OF: 02/28/14 \$21,834,653.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,240.13 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,689,127.89 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					5,477			
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	664 *
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	664 *
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction						
CONS	603 CONSTRUCTION	2,477	0	06/15	DSGN	03/11	03/11
DSGN	609 DESIGN	171	0	06/14			
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction						
CONS	001 CONSTRUCTION	493	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662E DSGN	Springfield Gardens Phase V 001 DESIGN	3,000	0	06/15		

BUDGET LINE: SE-734 FMS #: 826 33S CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/14	\$11,814,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$208,613.82	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$706,386.18	(CITY)	\$.00	(NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	(C)*	(N)*	*	*	*	*	(C)*	(N)*
APPROPRIATIONS												
(N)*	*	*	*	*	(N)*	(N)*	*	*	*	*	(N)*	(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	7,665	*	*	*	*	*	*	*	*	*	*	7,665
FORCST(C)*	*	*	7,665	*	*	*	*	*	*	*	*	*	*	7,665
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
	CONS SE 004 CONSTRUCTION	SANITARY SEWERS	6,349	0 09/13		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,191	0 09/13		
	CONS SE 010 CONSTRUCTION	SANITARY SEWERS	125	0 09/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-740	FMS #: 826 34E	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND														
AVAILABLE BALANCE AS OF: 02/28/14		\$3,295,168.69	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$155,560.33	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$5,335,297.98	(CITY)										\$.00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*			4,725						(C)*						7,764	
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						FY 14	
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	136	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	136	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE						
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	7,064	0	06/17		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/17		
	SITE AQ 015	SITE	ACQUISITION	136	0	06/14		

BUDGET LINE: SE-750	FMS #: 826 34Q	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE														
AVAILABLE BALANCE AS OF: 02/28/14		\$22,179,747.13	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$13,757,908.81	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$80,143,034.03	(CITY)										\$.00	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*									(C)*	4,000	*	4,500	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN							
(N)*									(N)*							

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						FY 14			
							JAN	FEB	MARCH	APRIL	MAY	JUNE				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	619	*	3,993	*	4,612
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	619	*	3,993	*	4,612
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SECB-ALL		RECONSTRUCTION OF CATCH BASINS, CITYWIDE						
	CONS 002	CONSTRUCTION	3,000	0	06/21			
	CONS 006	CONSTRUCTION	2,671	0	06/20			
	CONS 012	CONSTRUCTION	7,000	0	06/19			
CO#: A	IFSP 621	IFA CONSTRUCTION SUPERVIS	600	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SECBRPQ10 CONS	Installation of New Catch Basins and Reconstruction 001 CONSTRUCTION	4,500	0	01/16			
850 SECBMTAN2 CO#: 1 IFDS	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN FD 601 IFA DESIGN FINAL DESIGN	35	0	06/14	DEVSCOPE	06/09	09/09
850 SECBMTAN3 CO#: 1 IFSP	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/14	DEVSCOPE	06/08	09/08
850 SECBMTAQ1 CONS	MTA- LIRR CATCH BASINS CM DC1 CONSTRUCTION COMBINED SEWERS	270	0	06/14	DEVSCOPE	06/08	09/08
	CONS CM DC2 CONSTRUCTION COMBINED SEWERS	237	0	06/14			
	CONS CM DC3 CONSTRUCTION COMBINED SEWERS	202	0	06/14			
	CONS CM 001 CONSTRUCTION COMBINED SEWERS	521	0	06/14			
	CONS CM 002 CONSTRUCTION COMBINED SEWERS	68	0	06/14			
CO#: B2 IFDS	602 IFA DESIGN	150	0	06/14			
850 SECBRPQ02 CO#: 1 IFSP	RECONSTRUCTION OF CATCH BASINS SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/14	DEVSCOPE	08/09	10/09
CO#: A1 IFSP	SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14			
850 SECBRPQ03 CO#: B1 IFDS	RECONSTRUCTION OF CATCH BASINS FD 601 IFA DESIGN FINAL DESIGN	25	0	06/14	DEVSCOPE	06/11	08/11
CO#: 1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14			
CO#: 2 IFSP	SU 621 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14			
850 SECBRPQ04 CO#: A CONS	Rebuild existing catch basins, Queens CM 005 CONSTRUCTION COMBINED SEWERS	619	0	05/14	DEVSCOPE	07/10	09/10
CO#: 2 IFSP	621 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
850 SECBRPQ08 CONS	Installation of New Catch Basins and Reconstruction CM 001 CONSTRUCTION COMBINED SEWERS	2,695	0	06/14			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/14			
850 SECBRPQ09 CONS	Installation of New Catch Basins and Reconstruction 001 CONSTRUCTION	4,000	0	01/15			
850 SECBR1 CO#: B IFDS	CATCH BASIN RECONSTRUCTION PROJECT IN STATEN ISLAND FD 602 IFA DESIGN FINAL DESIGN	20	0	06/14	DEVSCOPE	02/08	05/08
850 SECBX1 CO#: B1 IFSP	CATCH BASIN RECONSTRUCTION PROJECT IN BRONX SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14	DEVSCOPE	07/09	09/09
850 SECB07Q1 CO#: 1 IFDS	RECON OF CATCH BASINS IN QUEENS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/14	DEVSCOPE	07/08	03/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-751 FMS #: 826 34S CONSTRUCT SANITARY SEWERS IN CHESTER AVE, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 02/28/14 \$9,392,000.05 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$56,228.95 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		6,892	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-751		CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE 02/04	05/04	
		CONS SE 006 CONSTRUCTION			05/15			
		CNSP SU 009 CONSTRUCTION SUPERVISION	6,337	0	05/15			
			555	0	05/15			

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 02/28/14 \$13,620,012.38 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$17,222,385.22 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$46,495,189.11 (CITY) \$.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		5,000	*	5,500	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	3,698*	3,698*	*	6,697*	*	*	*	*	*	*	*	*	6,697
FORCST(C)*	*	*	3,698*	3,698*	*	6,697*	*	*	*	*	*	*	*	*	6,697
ACTUAL(C)*	*	*	3,698*	3,698*	*	6,696*	*	*	*	*	*	*	*	*	6,696
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEGUN16		Guniting of sewers, citywide						
		CONS 001 CONSTRUCTION	5,000	0	01/15			
826 SEGUN17		Guniting of sewers, citywide						
		CONS 001 CONSTRUCTION	5,500	0	01/16			
850 SE-GUN-10		GUNITING OF SEWERS, CITYWIDE				DEVSCOPE 02/08	05/08	
		CO#: 1 IFSP SU 621 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
		IN-HOUSE SUPERVISION OF C						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-GUN-11	GUNITING OF SEWERS, CITYWIDE					DEVSCOPE	02/09 05/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14		
850 SE-GUN-12	GUNITING OF SEWERS, CITYWIDE					DEVSCOPE	09/09 12/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/14		
850 SE-GUN-13	GUNITING OF SEWERS, CITYWIDE					DEVSCOPE	06/11 09/11
CO#: A	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,698-	0	09/13		
CO#: B	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	3,698	0	10/13		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		500	0	06/14		
850 SE-GUN-14	Guniting of sewers citywide					DEVSCOPE	03/12 05/12
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		800	0	06/14		
850 SE-GUN-15	Guniting of sewers citywide						
	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	6,697	0	12/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	05/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14		

BUDGET LINE: SE-761 FMS #: 826 35D STORM SEWER CONSTRUCTION IN CHESTER AVE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/14 \$6,360,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	4,360	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE	02/04 05/04
	CONS SS 012 CONSTRUCTION	STORM SEWERS	3,940	0	05/15		
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	420	0	05/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-775		FMS #: 826 35S		CONSTRUCT SANITARY SEWER IN BLOOMINGDALE ROAD, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 02/28/14				\$3,179,721.84	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$253,917.04	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$11,639,462.12	(CITY)							\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2014				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-775	SAN & STM SEWERS IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY														DEVSCOPE 07/02 09/02
CO#: 1	IFSP	SU	601	IFA	CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION	OF	C	1,040	0	06/14		

BUDGET LINE: SE-789		FMS #: 826 36F		STORM SEWER IN B. 63RD STREET, QUEENS															
AVAILABLE BALANCE AS OF: 02/28/14				\$3,732,681.34	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$1,212,461.70	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$10,896,369.73	(CITY)							\$.00	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

																	FY 2014				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 14				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 SE-789B-3	B	63	ST	-	BAYFIELD	AV	&	ROCKAWAY	FWAY	(SOMMERVILLE III)				DEVSCOPE 06/10 09/10	
	CONS	SS	005	CONSTRUCTION	STORM	SEWERS					3,695	0	06/22		
	CNSP	SU	007	CONSTRUCTION SUPERVISION	CONSULTANT	SUPERVISION	OF				370	0	06/22		
850 SE-789B-4	B	63	ST	-	BAYFIELD	AV	&	ROCKAWAY	FWAY	(SOMMERVILLE IV)				DEVSCOPE 05/09 08/09	
CO#: 1	IFDS	FD	001	IFA	DESIGN	FINAL	DESIGN				370	0	06/14		
CO#: 3	IFSP	SU	003	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF	C		370	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
 AVAILABLE BALANCE AS OF: 02/28/14 \$21,103,983.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,606,279.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$307,024,517.49 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					(C)*	498		
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	277	1,540	
ACTUAL(C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	277	1,540	
PLAN (N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
FORCST(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			
ACTUAL(N)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 SE-TV10	TV INSPECTION FOR SEWER CLEANING, CITYWIDE					
CO#: B SVCS	001 SERVICES	277	0	06/14		
850 HWQ631B-2	ALMEDA AV - PHASE II					DEVSCOPE 03/08 06/08
CONS SE 010	CONSTRUCTION	1,284	0	06/24		
850 HWQ631B-3	ALMEDA AV - PHASE III					DEVSCOPE 03/11 06/11
CONS SE 009	CONSTRUCTION	1,284	0	06/22		
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE 03/10 06/10
CONS CM 008	CONSTRUCTION	498	0	06/16		
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10					DEVSCOPE 02/09 05/09
CO#: A2 IFDS	FD 601 IFA DESIGN	75	0	06/14		
850 SETVDDC11	CLEANING AND TELEVISIONING OF SEWERS BY DDC					DEVSCOPE 02/10 05/10
CO#: B1 IFDS	FD 601 IFA DESIGN	20	0	06/14		
CO#: A3 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	850	0	06/14		
850 SETVDDC13	Cleaning and Televising of Sewers by DDC					
SVCS NV 002	SERVICES	1,263	0	04/14		
IFDS FD 601	IFA DESIGN	150	0	03/14		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	150	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONS SS 012 CONSTRUCTION	0	4	06/15	DEVSCOPE	02/09	05/09
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONS SS 016 CONSTRUCTION CONS SS 017 CONSTRUCTION	0 0	3 3	01/14 01/14	DEVSCOPE	02/10	05/10
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS SS 008 CONSTRUCTION	0	7	06/15	DEVSCOPE	01/11	03/11
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE. CONS SS 007 CONSTRUCTION CONS SS 008 CONSTRUCTION	0 0	14 4	06/14 06/14	DEVSCOPE	06/10	09/10
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SE 013 CONSTRUCTION	0	12	06/14	DEVSCOPE	07/09	10/09
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SS 020 CONSTRUCTION	0	8	11/13	DEVSCOPE	07/11	09/11
850 SEX20043	STRM SWR RPLMT & EXT IN COMMERCE AV, ETC... CONS SS 006 CONSTRUCTION CONS SS 007 CONSTRUCTION	0 0	10 10	11/13 11/13	DEVSCOPE	03/10	06/10

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$4,217,408.75 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,510,056.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,570,554.61 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					84			
APPROPRIATIONS (N)*								

	FY 2014												FY 14						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							
PLAN (C)*	9	*	134	*	169	*	90	*	161	*	174	*	21	*	38	*	726	*	1,522
FORCST(C)*	9	*	134	*	169	*	90	*	161	*	172	*	21	*	40	*	726	*	1,522
ACTUAL(C)*	8	*	*	*	*	*	114	*	*	*	*	*	65	*	*	*	*	*	187
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CONS SS 009 CONSTRUCTION	248	0	06/14	DEVSCOPE	02/11	05/11
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI CONS SS 003 CONSTRUCTION	134	0	09/13	DEVSCOPE	04/06	07/06

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-818 CONS SS 011	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES CONSTRUCTION	95	0	12/13	DEVSCOPE	02/11	05/11
850 SECBMTAQ1 CONS SS 006	MTA- LIRR CATCH BASINS CONSTRUCTION	1	0	06/14	DEVSCOPE	06/08	09/08
850 SECBRPQ04 CO#: A CONS SS 003	Rebuild existing catch basins, Queens CONSTRUCTION	55	0	12/13	DEVSCOPE	07/10	09/10
850 SECBRPQ08 CONS SS 004	Installation of New Catch Basins and Reconstruction CONSTRUCTION	96	0	06/14			
850 SEK002373 CONS SS 008	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONSTRUCTION	12	0	06/14	DEVSCOPE	02/12	05/12
850 SEQ002693 CONS SS 006	Combined sewer and watermain replacements at Penelope Ave., CONSTRUCTION	128	0	06/14	DEVSCOPE	02/14	05/14
850 SEQ002701 CONS SS 010	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CONSTRUCTION	29	0	06/15	DEVSCOPE	03/09	05/09
850 SEQ200332 CONS SS 010	STM SEWERS IN BEDELL ST, QNS CONSTRUCTION	59	0	06/14	DEVSCOPE	07/11	09/11
850 SEQ200464 CONS SS 011	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc CONSTRUCTION	55	0	06/15	DEVSCOPE	02/09	05/09
850 SEQ200483 CONS SS 014	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK CONSTRUCTION	120	0	01/14	DEVSCOPE	02/10	05/10
850 SEQ200502 CO#: A CONS SS 004	STORM SEWER IN 72 AVENUE CONSTRUCTION	9	0	07/13	DEVSCOPE	02/09	05/09
850 SEQ200510 CONS SS 007	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONSTRUCTION	13	0	06/14	DEVSCOPE	02/13	05/13
850 SEQ200521 CO#: A CONS SS 003 CO#: B CONS SS 003	STORM SEWER EXT IN METROPOLITAN AVE CONSTRUCTION	2	0	10/13	DEVSCOPE	02/10	05/10
850 SEQ200526 CONS SS 011	STRM & COMB SWR IN BROOKVILLE BLVD B/T121 & 128 DRIVE, ETC CONSTRUCTION	52	0	01/14	DEVSCOPE	03/09	06/09
850 SEQ200534 CO#: A CONS SS 005	STRM SWR EXT/REPLACE AT SANTIAGO ST. CONSTRUCTION	38	0	04/14	DEVSCOPE	02/10	05/10
850 SEQ200536 CO#: A CONS SS 006	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CONSTRUCTION	53	0	10/13	DEVSCOPE	02/10	05/10
850 SEQ200545 CONS SS 006	NEW STORM SEWER IN ELKMONT AVE. CONSTRUCTION	11	0	06/14	DEVSCOPE	06/10	09/10

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002292 CO#: B	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. CONS SS 008 CONSTRUCTION STORM SEWERS	11	0	12/13	DEVSCOPE	03/08	05/08
850 SER002306 CO#: A	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL CONS SS 009 CONSTRUCTION STORM SEWERS	21	0	02/14	DEVSCOPE	08/04	05/05
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SS 015 CONSTRUCTION STORM SEWERS	114	0	10/13	DEVSCOPE	02/08	05/08
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS SS 015 CONSTRUCTION STORM SEWERS	81	0	06/14	DEVSCOPE	07/09	10/09
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE CONS SS 006 CONSTRUCTION STORM SEWERS	28	0	06/14	DEVSCOPE	02/12	05/12
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CONS SS 018 CONSTRUCTION STORM SEWERS	24	0	11/13	DEVSCOPE	07/11	09/11
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV CONS SS 006 CONSTRUCTION STORM SEWERS	66	0	11/13	DEVSCOPE	02/09	05/09
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV CONS SS 004 CONSTRUCTION STORM SEWERS	49	0	06/14	DEVSCOPE	07/12	09/12

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/14	\$966,011,527.63 (CITY)	\$26,227,751.74 (NON-CITY)
CONTRACT LIABILITY:	\$623,648,421.25 (CITY)	\$9,531,027.61 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	271,896 *	240,014 *	307,398 *	215,991	445,018 *	337,244 *	314,950 *	203,479
NON-CITY(N)	300 *	*	*		28 *	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-108 *	-89 *	232	149 *	149 *	149
AUG	3,740 *	3,969 *	6,537	102 *	102 *	101
SEPT	24,818 *	25,418 *	1,241	0 *	0 *	0
OCT	28,638 *	28,638 *	4,763	23 *	23 *	0
NOV	10,312 *	10,168 *	27,200	28 *	28 *	0
DEC	82,467 *	82,467 *	14,007	2,437 *	2,437 *	0
JAN	24,685 *	43,629 *	47,859	2,407 *	6 *	30
FEB	3,667 *	3,976 *	11,395	0 *	0 *	0
MARCH	1,448 *	8,269 *	0	0 *	2,401 *	0
APRIL	25,632 *	25,802 *	0	0 *	0 *	0
MAY	5,113 *	5,119 *	0	0 *	0 *	0
JUNE	240,756 *	216,494 *	0	1,923 *	123 *	0
FY 14	451,168 *	453,860 *	113,234	7,069 *	5,269 *	280

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-D003		FMS #: 998 D03		ACQUISITION, CONSTRUCTION AND RECONSTRUCTION OF SIRTOA FACILITIES															
AVAILABLE BALANCE AS OF: 02/28/14				\$500,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$250,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	500	*	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 SIARRSYS	Staten Island Arrival System							
EQFN	001 EQUIPMENT AND FURNITURE			500	0	06/14		

BUDGET LINE: ST-R003		FMS #: 998 R03		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 02/28/14				\$1,000,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$11,478.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$988,522.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		250	*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*		*		*		*		*

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	1,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
998 SIARRSYS	Staten Island Arrival System							
EQFN	002 EQUIPMENT AND FURNITURE			250	0	06/15		
998 SIMISC	STATEN ISLAND RAIL ROAD MISCELLANEOUS							
CONS	002 CONSTRUCTION			1,000	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: ST-3		FMS #: 998 ST3		IMPROVEMENT OF THE STATEN ISLAND RAPID TRANSIT RAILROAD															
AVAILABLE BALANCE AS OF: 02/28/14				\$3,600,000.26		(CITY)				\$12.11		(NON-CITY)							
CONTRACT LIABILITY:				\$484,020.59		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:				\$65,729,521.82		(CITY)				\$18,626,255.84		(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		900	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014					JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	*	2,700
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,700	*	2,700
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 SITRACK		SIRTOA TRACK REHAB									
	CONS GE 023	CONSTRUCTION		GENERAL		900	0	06/14			
	CONS GE 024	CONSTRUCTION		GENERAL		900	0	06/14			
	CONS GE 025	CONSTRUCTION		GENERAL		900	0	06/14			
CO#: A	CONS GE 026	CONSTRUCTION		GENERAL		900	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 02/28/14

\$5,100,000.26 (CITY)

\$12.11 (NON-CITY)

CONTRACT LIABILITY:

\$506,024.59 (CITY)

\$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	250 *	*	*	*	1,150 *	*	*	*
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	4,200 *	4,200 *	0	0 *	0 *	0
FY 14	4,200 *	4,200 *	0	0 *	0 *	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT																			
AVAILABLE BALANCE AS OF: 02/28/14 \$4,445,582.76 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$543,417.24 (CITY) \$0.00 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		*		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				MAY	JUNE	FY 14	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,446 *	4,446
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,446 *	4,446
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	CONS	002 CONSTRUCTION	3,000	0	06/14			
	CONS	007 CONSTRUCTION	150	0	06/14			
	CONS	008 CONSTRUCTION	400	0	06/14			
	CONS	010 CONSTRUCTION	146	0	06/14			
	CONS	011 CONSTRUCTION	250	0	06/14			
	CONS	012 CONSTRUCTION	200	0	06/14			
	CONS	013 CONSTRUCTION	300	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-K005		FMS #: 998 K05		IMPROVEMENTS TO TRANSIT FACILITIES, BROOKLYN															
AVAILABLE BALANCE AS OF: 02/28/14		\$2,200,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$490,000.00		(CITY)				\$.00				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*											(C)*								
APPROPRIATIONS											COMMITMENT PLAN								
(N)*											(N)*								

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	2,200	*	2,200
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
998 TCMISC	MISC TRANSIT PROJECTS						DSGN	10/10	10/10
CONS	009 CONSTRUCTION			200	0	06/14			
998 4THAVE	4TH AVE AND 9TH AVE PED IMPROV						DEVSCOPE	06/11	09/11
CONS	001 CONSTRUCTION			2,000	0	06/14			

BUDGET LINE: T-5A		FMS #: 998 05A		IMPROVEMENTS RAPID TRANSIT SYSTEM															
AVAILABLE BALANCE AS OF: 02/28/14		\$32,000,000.00		(CITY)				\$.00				(NON-CITY)							
CONTRACT LIABILITY:		\$4,345,569.62		(CITY)				\$.00				(NON-CITY)							
ITD EXPENDITURES:		\$85,654,430.38		(CITY)				\$.00				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*							4,000	*	(C)*	4,000	*	4,000	*	4,000	*	4,000	*	4,000	*
APPROPRIATIONS									COMMITMENT PLAN										
(N)*									(N)*										

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	20,000	*	20,000
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	20,000	*	20,000
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
998 REVRAPD95	RAPID TRANSIT REVOLVING FUND								
CONS	017 CONSTRUCTION			4,000	0	06/14			
CONS	018 CONSTRUCTION			4,000	0	06/14			
CONS	019 CONSTRUCTION			4,000	0	06/14			
CONS	020 CONSTRUCTION			4,000	0	06/14			
CO#: A CONS	021 CONSTRUCTION			4,000	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: A CONS	022 CONSTRUCTION	4,000	0	06/15	
CO#: A CONS	023 CONSTRUCTION	4,000	0	06/16	
CO#: A CONS	024 CONSTRUCTION	4,000	0	06/17	
CO#: A CONS	025 CONSTRUCTION	4,000	0	06/18	
CO#: A CONS	026 CONSTRUCTION	4,000	0	06/19	
CO#: A CONS	027 CONSTRUCTION	4,000	0	06/20	
CO#: A CONS	028 CONSTRUCTION	4,000	0	06/21	
CO#: A CONS	029 CONSTRUCTION	4,000	0	06/22	
CO#: A CONS	030 CONSTRUCTION	4,000	0	06/23	

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA

AVAILABLE BALANCE AS OF: 02/28/14 \$8,000,000.09 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,716,709.60 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,188,493.31 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*				1,000	(C)*	1,000	1,000	1,000
APPROPRIATIONS					COMMITMENT PLAN			
(N)*					(N)*			

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	5,000	5,000
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
998 REVSUR95	SURFACE REVOLVING FUND				
CONS	017 CONSTRUCTION	1,000	0	06/14	
CONS	018 CONSTRUCTION	1,000	0	06/14	
CONS	019 CONSTRUCTION	1,000	0	06/14	
CONS	020 CONSTRUCTION	1,000	0	06/14	
CO#: A CONS	021 CONSTRUCTION	1,000	0	06/14	
CO#: A CONS	022 CONSTRUCTION	1,000	0	06/15	
CO#: A CONS	023 CONSTRUCTION	1,000	0	06/16	
CO#: A CONS	024 CONSTRUCTION	1,000	0	06/17	
CO#: A CONS	025 CONSTRUCTION	1,000	0	06/18	
CO#: A CONS	026 CONSTRUCTION	1,000	0	06/19	
CO#: A CONS	027 CONSTRUCTION	1,000	0	06/20	
CO#: A CONS	028 CONSTRUCTION	1,000	0	06/21	
CO#: A CONS	029 CONSTRUCTION	1,000	0	06/22	
CO#: A CONS	030 CONSTRUCTION	1,000	0	06/23	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-131													FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE																											
AVAILABLE BALANCE AS OF: 02/28/14													\$0.00		(CITY)													\$0.00		(NON-CITY)												
CONTRACT LIABILITY:													\$25,089,000.00		(CITY)													\$0.00		(NON-CITY)												
ITD EXPENDITURES:													\$1,174,909,988.00		(CITY)													\$0.00		(NON-CITY)												
* FY 15 *													* FY 16 *		* FY 17 *		* FY 18 *		* (C) *		* FY 15 *		* FY 16 *		* FY 17 *		* FY 18 *															
EXECUTIVE (C)*													70,000 *		35,000 *		35,000 *		35,000 *		(C)*		35,000 *		35,000 *		35,000 *		35,000 *													
APPROPRIATIONS																					COMMITMENT PLAN																					
(N)*													*		*		*		*		(N)*		*		*		*		*													

MGN PROJECT		FY 2014												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END			
998 TRACK95	IFA TRACKWORK																						
CO#: A	CONS 024	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	0		06/14					
CO#: A	CONS 025	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	0		06/15					
CO#: A	CONS 026	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	0		06/16					
CO#: A	CONS 027	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	0		06/17					
CO#: A	CONS 028	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	0		06/18					
CO#: A	CONS 029	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	0		06/19					
CO#: A	CONS 030	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	0		06/20					
CO#: A	CONS 031	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	0		06/21					
CO#: A	CONS 032	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	0		06/22					
CO#: A	CONS 033	*	*	*	*	*	*	*	*	*	*	*	*	*	35,000	0		06/23					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-141		FMS #: 998 141		RAPID AND SURFACE TRANSIT IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 02/28/14		\$37,000,000.33		(CITY)					\$28,255,485.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$407,671,036.67		(CITY)					\$32,170,129.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,626	*	12,626
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,626	*	12,626
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
998 7EXT	#7 SUBWAY LINE EXTENSION									CON		12/07	06/15
CONS	006 CONSTRUCTION			1,500		0		06/14					
CONS	011 CONSTRUCTION			6,626		0		06/14					
CONS	013 CONSTRUCTION			4,500		0		06/14					

BUDGET LINE: T-169		FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES															
AVAILABLE BALANCE AS OF: 02/28/14		\$336,650,000.11		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$2,092,020,690.89		(CITY)					\$.00					(NON-CITY)					
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		100,000	*		*		*		*		(C)*	59,100	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

		FY 2014												FY 14		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	177,550	*	177,550
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	177,550	*	177,550
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION			COST		COST		COMM DATE		MILESTONE		START	END
998 CAPSOL91	VARIOUS TRANSIT PROJECTS												
CONS	GE 035 CONSTRUCTION			GENERAL		59,100		0		06/14			
CONS	GE 036 CONSTRUCTION			GENERAL		59,100		0		06/14			
CO#: A	CONS GE 037 CONSTRUCTION			GENERAL		59,100		0		06/14			
CO#: A	CONS GE 038 CONSTRUCTION			GENERAL		59,100		0		06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
998 TCAM4PR	Surrveillance Cameras for South Beach Park and Ride		250	0	06/14				
EQFN	001 EQUIPMENT AND FURNITURE								

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/14 \$427,858,710.21 (CITY)
 CONTRACT LIABILITY: \$35,780,883.83 (CITY)

\$206,073,183.57 (NON-CITY)
 \$626,791.51- (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	170,000	35,000	35,000	40,000	99,100	40,000	40,000	40,000
NON-CITY(N)								

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	35,000	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	256,822	256,822	0	0	0	0
FY 14	256,822	256,822	35,000	0	0	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION																			
AVAILABLE BALANCE AS OF: 02/28/14 \$26,021,860.79 (CITY) \$14,768,349.96 (NON-CITY)																			
CONTRACT LIABILITY: \$69,993.14 (CITY) \$491,320.28 (NON-CITY)																			
ITD EXPENDITURES: \$164,443,828.62 (CITY) \$580,762.76 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*		18,443	*	7,504	*	6,800	*	1,317	*	(C)*		13,065	*	7,504	*	6,800	*	1,317	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		3,500	*		*		*		*	(N)*		3,600	*		*		*		*

MGN PROJECT		FY 2014												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
111 FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION													
EQVH	001 EQUIPMENT - VEHICLES	*	*	*	15	39	17	*	*	33	*	*	19,246	19,350
EQVH	002 EQUIPMENT - VEHICLES	*	*	*	15	39	17	*	*	33	*	*	9,473	9,577
EQVH	003 EQUIPMENT - VEHICLES	*	*	*	15	7	*	17	16	*	*	*	*	55
EQVH	004 EQUIPMENT - VEHICLES	*	*	*	*	*	*	*	*	*	*	*	*	*
111 FLEETRH2	REPLACEMENT VEHICLE/EQUIPMENT FOR FLEET DIVISION													
EQVH CV	001 EQUIPMENT - VEHICLES VANS CARGO	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH CV	002 EQUIPMENT - VEHICLES VANS CARGO	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
111 SANDVEHRP	VEHICLE REPLACEMENT - SANDY													
EQVH	001 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	002 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	005 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
IFSP	006 IFA CONSTRUCTION SUPERVIS	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	007 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	008 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	009 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	010 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	011 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	012 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
111 TD18-2000	LUMPSUM VEH AND EQUIP													
CTGY	011 CONTINGENCY	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	014 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	015 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	016 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	017 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	018 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
EQVH	019 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421
111 TD18CORRD	Fleet for Corridor and Intersection Redesign Crew													
EQVH	001 EQUIPMENT - VEHICLES	*	*	*	137	345	151	*	*	292	*	*	6,496	7,421

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 TD18SPHVZ EQVH	Purchase Fleet for Speed Hump Crew 001 EQUIPMENT - VEHICLES	1,125	0	06/16		
111 TD18VACSW EQVH	PURCHASE VACUUM SWEEPERS FOR RRM 001 EQUIPMENT - VEHICLES	4,200	0	06/15		

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 02/28/14 \$29,532,050.67 (CITY) \$15,700,670.50 (NON-CITY)

CONTRACT LIABILITY: \$2,344,922.06 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$86,812,575.27 (CITY) \$507,023.50 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					8,505	4,750	1,509	1,651
APPROPRIATIONS (N)*					224	1,500		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,801	809				173	JAN	FEB	162	1,693			1,662	5,976
FORCST(C)*	1,801	809				273	JAN	FEB	162	1,713			1,542	5,976
ACTUAL(C)*	1,785	114	681		8	113	JAN	FEB	162					2,523
PLAN (N)*													3,566	3,566
FORCST(N)*													3,566	3,566
ACTUAL(N)*														

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 SANDTDITT	REPLACEMENT OF IT EQUIPMENT AND SYSTEMS					
EQFN	001 EQUIPMENT AND FURNITURE	21	190	06/14		
IFSP	002 IFA CONSTRUCTION SUPERVIS	13	0	06/14		
IFSP	003 IFA CONSTRUCTION SUPERVIS	0	113	06/14		
841 TD19-9103	PREVENTATIVE MAINTENANCE MGMT SYSTEM(PMMS) EAST RIVER BRDGS					
EQFN ED	004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	508	1,500	06/16		
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS					
EQFN 2K	011 EQUIPMENT AND FURNITURE EQUIPMENT FOR Y2K COMPLIA	68	0	06/15		
EQFN	017 EQUIPMENT AND FURNITURE	2,000	0	06/15		
EQFN	019 EQUIPMENT AND FURNITURE	1,521	0	06/14		
EQFN	021 EQUIPMENT AND FURNITURE	419	0	07/13		
EQFN	022 EQUIPMENT AND FURNITURE	100	0	07/13		
EQFN	023 EQUIPMENT AND FURNITURE	100	0	06/14		
EQFN	024 EQUIPMENT AND FURNITURE	416	0	03/14		
EQFN	025 EQUIPMENT AND FURNITURE	200	0	07/13		
EQFN	026 EQUIPMENT AND FURNITURE	1,509	0	06/16		
EQFN	027 EQUIPMENT AND FURNITURE	1,509	0	06/17		
EQFN	028 EQUIPMENT AND FURNITURE	1,509	0	06/18		
CO#: 03	LEGL 100 LEGAL SERVICES	53	0	07/13		
LEGL	101 LEGAL SERVICES	442	0	07/13		
CO#: 01	LEGL 101 LEGAL SERVICES	16	0	07/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
841 TD19-9904	MOSAICS RE-ENGINEERING NYCStreets								
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		3,654	0		06/15		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		529	0		06/16		
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		243	0		07/13		
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		328	0		07/13		
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		20	0		06/14		
	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		163	0		08/13		
	EQFN ED 011 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		2,079	0		06/16		
	EQFN ED 012 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL		1,115	0		03/14		
841 TD19-9916	CORRESPONDENCE TRACKING SYSTEM								
	EQFN 006 EQUIPMENT AND FURNITURE			103	0		06/15		
841 TD19-9920	DISASTER RECOVERY/HOTSITE								
	EQFN 008 EQUIPMENT AND FURNITURE			539	0		08/13		
	EQFN 010 EQUIPMENT AND FURNITURE			107	0		08/13		
CO#: 01	EQFN 010 EQUIPMENT AND FURNITURE			162-	0		02/14		
	EQFN 011 EQUIPMENT AND FURNITURE			173	0		12/13		
	EQFN 012 EQUIPMENT AND FURNITURE			162	0		03/14		
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE								
	EQFN 001 EQUIPMENT AND FURNITURE			1,777	0		06/15		
841 TD19-9926	Intercity Bus Stop Permintting System								
	EQFN 001 EQUIPMENT AND FURNITURE			528	0		06/15		
841 TD19-9929	FACILITY MANAGEMENT SOFTWARE								
	EQFN 001 EQUIPMENT AND FURNITURE			250	0		06/15		
841 TD19-9930	LOWER MANHATTAN PERMIT MANAGEMENT SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			0	224		06/15		
	EQFN 002 EQUIPMENT AND FURNITURE			0	3,376		06/14		
841 TD19PROJM	CRM DYNAMICS								
	EQFN 001 EQUIPMENT AND FURNITURE			125	0		06/15		
	EQFN 002 EQUIPMENT AND FURNITURE			125	0		06/16		
841 TYPLEDP	LUMP SUM FOR COMPUTERS								
	EQFN TM 008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		142	0		06/18		
	EQFN TM 009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		840	0		06/19		
	EQFN TM 019 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		860	0		06/20		
	EQFN TM 020 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		880	0		06/21		
	EQFN TM 022 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		898	0		06/22		
	EQFN TM 023 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS		916	0		06/23		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/14 \$55,554,221.25 (CITY) \$34,375,034.87 (NON-CITY)
 CONTRACT LIABILITY: \$2,651,687.82 (CITY) \$491,320.30 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	18,443 *	7,504 *	6,800 *	1,317	21,570 *	12,254 *	8,309 *	2,968
NON-CITY(N)	3,500 *	*	*		3,824 *	1,500 *	*	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,801 *	1,801 *	1,785	0 *	0 *	0
AUG	809 *	809 *	114	0 *	0 *	0
SEPT	0 *	0 *	681	0 *	0 *	0
OCT	15 *	15 *	15	137 *	137 *	137
NOV	39 *	39 *	-1	345 *	345 *	61
DEC	190 *	290 *	113	151 *	151 *	0
JAN	0 *	0 *	17	0 *	0 *	151
FEB	-162 *	-162 *	-146	0 *	0 *	142
MARCH	1,726 *	1,746 *	0	292 *	292 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	20,908 *	11,015 *	0	10,062 *	10,062 *	0
FY 14	25,326 *	15,553 *	2,578	10,987 *	10,987 *	491

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETScape IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
850 GRANSTBID	FA - Grand Street BID Renewal Project								DSGN	07/96	07/96
	CONS 005 CONSTRUCTION					342	0	06/14			
	CNSP SU 009 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	158	0	06/14			

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$544,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,608.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$51,392.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	329	*	215
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
841 HWD005K02	Greene Clinton Hill								DEVSCOPE	06/12	09/12
	CONS 001 CONSTRUCTION					130	0	06/14			
	CONS 002 CONSTRUCTION					130-	0	06/14			
850 HWD005K01	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV								DEVSCOPE	06/11	09/11
	CONS LG 002 CONSTRUCTION				STREET LIGHTING SYSTEMS	329	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS									
	CONS 002 CONSTRUCTION				70	0	06/16			
	CONS 003 CONSTRUCTION				50	0	06/16			
	CONS 004 CONSTRUCTION				95	0	06/16			

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$3,684,935.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$758,285.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,659,443.83 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 1,333	*	200	* 96
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	* 1,029	*	*	* 797	* 1,826
FORCST(C)*	*	*	*	*	*	*	*	*	* 1,029	*	*	* 797	* 1,826
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
841 TFD503-04	ROOSEVELT AVENUE STREET LIGHTING							BIDAWARD	05/13	05/13
	CONS LG 003 CONSTRUCTION			STREET LIGHTING SYSTEMS	309	0	03/14			
	CONS LG 004 CONSTRUCTION			STREET LIGHTING SYSTEMS	191	0	06/14			
841 TFD503-06	LIGHTING ON WHITE PLAINS RD									
	CONS LG 003 CONSTRUCTION			STREET LIGHTING SYSTEMS	36	0	06/17			
841 TFD503-07	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING									
	CONS 003 CONSTRUCTION				60	0	06/17			
841 TFD503-08	STOCKHOLM STREET HISTORIC DISTRICT LAMP POST, BROOKLYN									
	CONS AM 003 CONSTRUCTION			NEIGHBORHOOD COMMERCIAL A	50	0	06/15			
841 TFD503-20	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES							BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION				383	0	06/15			
841 TFD503KCD	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN									
	CONS 001 CONSTRUCTION				362	0	06/14			
	CONS 002 CONSTRUCTION				244	0	06/14			
841 TFD503K23	BROOKLYN HEIGHTS HISTORIC LIGHTING							BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION				174	0	03/14			
	CONS 002 CONSTRUCTION				76	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503K26	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	276	0	03/14			
CONS	002 CONSTRUCTION	174	0	06/15			
841 TFD503M24	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	375	0	06/15			
841 TFD503M26	Waverly Place Street Lamp Replacement				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	20	0	03/14			
CONS	002 CONSTRUCTION	15	0	06/15			
841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV						
CONS	001 CONSTRUCTION	225	0	06/15			
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH						
CONS	001 CONSTRUCTION	200	0	06/16			
841 TFM50310	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH				BIDAWARD	06/13	06/13
CONS	002 CONSTRUCTION	35	0	06/15			
841 TFR0103	Smart Lights-various locations Staten Island				BIDAWARD	06/13	06/13
CONS	002 CONSTRUCTION	250	0	03/14			

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/14 \$689,962.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$113,861.05 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,377,132.16 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	30	290	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	5	*	*	*	180	2	*	*	187
FORCST(C)*	*	*	*	*	5	*	*	*	180	2	*	*	187
ACTUAL(C)*	*	*	*	*	5	*	*	*	*	*	*	*	5
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC				BIDAWARD	05/09	05/09
CONS AM	002 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	5	0	11/13			
CONS AM	003 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A	2	0	04/14			
841 TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV &E.16TH ST				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	180	0	03/14			
CONS	002 CONSTRUCTION	30	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFK50313 CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/16			

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/14 \$1,707,916.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$52,209.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$585,692.89 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	1,514	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	12	*	*	*	58	*	*	*	*	70
FORCST(C)*	*	*	*	*	12	*	*	*	58	*	*	*	*	70
ACTUAL(C)*	*	*	*	*	12	*	*	*	*	*	*	*	*	12
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFM503-09 CONS	COOPER SQUARE(61 EAST 4TH STREET)STREETSCAPE-LIGHTING 001 CONSTRUCTION	19	0	03/14	BIDAWARD	06/12	06/12
	CONS 002 CONSTRUCTION	46	0	06/15			
841 TFM50310 CONS	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 001 CONSTRUCTION	500	0	06/15	BIDAWARD	06/13	06/13
841 TFM50311 CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	450	0	06/15	BIDAWARD	06/12	06/12
841 TFM50312 CONS	INSTALL ST LIGHT AT PERRY ST BET.WASHINGTON & 7TH AVENUE 002 CONSTRUCTION	12	0	11/13	BIDAWARD	06/10	06/10
	CONS 003 CONSTRUCTION	7	0	06/15			
841 TFM50315 CONS	LAMPOST REPLACEMENT ALONG MINETTA LANE 001 CONSTRUCTION	39	0	03/14	BIDAWARD	06/12	06/12
	CONS 002 CONSTRUCTION	36	0	06/15			
841 TFM50316 CONS	Frederick Douglas Blvd Street Lamps 001 CONSTRUCTION	198	0	06/15	BIDAWARD	06/13	06/13
841 TFM50317 CONS	REPLACE LAMPOSTS FROM 35TH TO 40TH ST, 5TH AVE TO 9TH AVE 001 CONSTRUCTION	225	0	06/15			
841 TFM50318 CONS	REPLACEMENT OF LAMPOST AT W.95TH ST 001 CONSTRUCTION	52	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-R001 FMS #: 841 R17 STATEN ISLAND SIGNAGE
 AVAILABLE BALANCE AS OF: 02/28/14 \$1,741,904.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$455,489.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$502,606.58 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 14	
FORCST(C)*	*	*	*	*	*	*	*	*	150	*	*	*	1,592	1,742	
ACTUAL(C)*	*	*	*	*	*	*	*	*	150	*	*	*	1,592	1,742	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFR0103		Smart Lights-various locations Staten Island				BIDAWARD	06/13	06/13
	CONS	003 CONSTRUCTION	150	0	03/14			
	CONS	004 CONSTRUCTION	101	0	06/14			
841 TFR0104		Real Time Passenger Information				BIDAWARD	06/13	06/13
	CONS	001 CONSTRUCTION	491	0	06/14			
	CONS	003 CONSTRUCTION	1,000	0	06/14			

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/14 \$810,999.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,068.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,917,835.03 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	251	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JUNE	FY 14	
FORCST(C)*	*	*	*	*	*	*	*	*	560	*	*	*	*	560	
ACTUAL(C)*	*	*	*	*	*	*	*	*	560	*	*	*	*	560	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFX50301		GRAND CONCOURSE DECORATIVE STREET LIGHTING				BIDAWARD	06/12	06/12
	CONS	001 CONSTRUCTION	560	0	03/14			
	CONS	002 CONSTRUCTION	251	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-1	FMS #: 841 900	INSTALLATION OF TRAFFIC SIGNALS, ALL BOROS									
AVAILABLE BALANCE AS OF: 02/28/14		\$76,257,832.05	(CITY)					\$113,343,985.35	(NON-CITY)		
CONTRACT LIABILITY:		\$26,439,034.52	(CITY)					\$34,446,350.28	(NON-CITY)		
ITD EXPENDITURES:		\$532,095,119.80	(CITY)					\$335,944,567.66	(NON-CITY)		
	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *			* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	
EXECUTIVE (C)*	11,454 *	23,864 *	16,390 *	46,998 *	(C)*		31,136 *	23,694 *	16,220 *	46,998 *	
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	8,446 *	22,504 *	*	17,000 *	(N)*		35,306 *	41,772 *	*	17,000 *	

FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	84 *	*	*	*	106 *	*	178 *	14,539 *	*	*	13,895 *	28,802
FORCST(C)*	*	18 *	*	*	813 *	106 *	*	178 *	14,539 *	*	*	13,148 *	28,802
ACTUAL(C)*	*	66 *	*	12 *	*	235 *	6,091 *	578 *	*	*	*	*	6,982
PLAN (N)*	*	72 *	*	*	*	1,105 *	*	711 *	13,740 *	*	*	35,581 *	51,209
FORCST(N)*	*	72 *	*	*	16,081 *	1,105 *	*	711 *	13,740 *	*	*	19,500 *	51,209
ACTUAL(N)*	3,322 *	*	*	49 *	*	2,135 *	752 *	13,944 *	*	*	*	*	20,202

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
801 LOWMANHUD	East River Waterfront								DSGN	10/06	10/08	
CONS	022 CONSTRUCTION					263	0	06/14				
CONS	800 CONSTRUCTION					300	0	06/14				
841 ASTC-INST	FURNISHED AND INSTALLATION OF ASTC CONTROLLERS								BIDAWARD	06/13	06/13	
CONS	801 CONSTRUCTION					1,000	0	06/14				
CONS	802 CONSTRUCTION					7,035	0	06/14				
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030								BIDAWARD	06/11	06/11	
IFDS	017 IFA DESIGN					20	20	06/14				
IFDS	018 IFA DESIGN					20	20	06/15				
IFDS	019 IFA DESIGN					20	20	06/16				
IFDS	020 IFA DESIGN					20	20	06/17				
CONS	805 CONSTRUCTION					20	0	06/17				
CONS	806 CONSTRUCTION					160	0	06/18				
CONS	808 CONSTRUCTION					160	0	06/23				
841 BUSLANSY2	PURCHASE & INSTALLATION BUS LANE PHOTO ENFORCEMENT SYSTEM											
CONS	800 CONSTRUCTION					5,503	0	03/14				
841 BUS2030	BUS INITIATIVES								BIDAWARD	06/12	06/12	
CONS	001 CONSTRUCTION					84	1,560	06/14				
IFDS	016 IFA DESIGN					150	150	06/15				
IFDS	017 IFA DESIGN					150	150	06/16				
IFDS	018 IFA DESIGN					150	150	06/17				
CONS	025 CONSTRUCTION					7,700	0	06/16				
CONS	026 CONSTRUCTION					13,550	0	06/17				
CONS	027 CONSTRUCTION					28,050	0	06/18				
CONS	800 CONSTRUCTION					0	560	06/14				
CONS	804 CONSTRUCTION					0	3,874	06/16				
CONS	807 CONSTRUCTION					503	0	06/19				
CONS	810 CONSTRUCTION					1,000	0	06/20				
CONS	811 CONSTRUCTION					1,000	0	06/21				
CONS	814 CONSTRUCTION					1,020	0	06/22				
CONS	815 CONSTRUCTION					1,040	0	06/23				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 816 CONSTRUCTION		500	5,591	06/14			
	CONS 817 CONSTRUCTION		239	956	06/15			
	CONS 818 CONSTRUCTION		373	1,491	06/14			
	CONS 819 CONSTRUCTION		370	2,000	06/14			
841 CTYWIDEL3 CO#: 4	DOT: Energy Efficient Cobra Heads, Mop Up Citywide IFSP 601 IFA CONSTRUCTION SUPERVIS		122	0	06/14		BIDAWARD 06/12	06/12
841 HWMTRAFF CONS	MULTI-MODAL #1 - 1996 TRAFFIC PIN#A417 001 CONSTRUCTION		0	40	06/16		DEVSCOPE 06/13	09/13
841 NYCWINDOT CONS	NYCWINDOT CLASS 4B TRAFFIC CONTROLLER DEVICES(MODEMS) 002 CONSTRUCTION		360	0	06/14		DEVSCOPE 06/12	09/12
	CONS 004 CONSTRUCTION		527	0	06/15			
	CONS 006 CONSTRUCTION		28	0	06/14			
841 PEDFENCE4 CONS	PEDESTRIAN SEPARATORS/FENCES, CITYWIDE 001 CONSTRUCTION		0	170	06/14		BIDAWARD 06/12	06/12
841 PEDFLUMP CONS	PEDESTRIAN SEPARATOR/FENCES, CITYWIDE 003 CONSTRUCTION		0	200	06/16			
	CONS 004 CONSTRUCTION		0	500	06/18			
	CONS 005 CONSTRUCTION		0	500	06/20			
841 PLANTRANS CONS	TRANSIT SIGNAL PRIORITY-2030 800 CONSTRUCTION		200	800	06/15			
	CONS 801 CONSTRUCTION		1,048	3,713	06/15			
841 SANDSGNIN CONS	School Zone Flasher - Sandy 001 CONSTRUCTION		19	117	06/14		BIDAWARD 06/13	06/13
841 SANDSIGNAL CONS	Rebuild 570 Signal Intersections- SANDY 001 CONSTRUCTION		105	938	03/14		BIDAWARD 06/13	06/13
	IFSP 002 IFA CONSTRUCTION SUPERVIS		541	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		0	1,927	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		0	1,308	06/14			
	CONS 005 CONSTRUCTION		3,201	12,802	03/14			
841 SANDTFITS CONS	Various ITS Replacements - Sandy 001 CONSTRUCTION		50	305	06/14		BIDAWARD 06/13	06/13
841 SIGNALMTC CO#: 6	SIGNAL MAINTENANCE(PAINTING) FY'10 IFSP 600 IFA CONSTRUCTION SUPERVIS		1,585	0	06/14		BIDAWARD 05/10	05/10
841 SIGNALMTP CONS	SIGNAL MAINTENANCE (PAINTING) TEN YR PLAN 003 CONSTRUCTION		626	0	06/16			
	CONS 004 CONSTRUCTION		4,790	0	06/18			
	CONS 005 CONSTRUCTION		4,943	0	06/20			
841 SIGNALSFY CONS	TRAFFIC SIGNALS SAFETY, CITYWIDE 001 CONSTRUCTION		125	1,125	06/14			
	CONS 002 CONSTRUCTION		453	1,811	06/14			
	CONS 003 CONSTRUCTION		0	11,009	06/14			
	CONS 004 CONSTRUCTION		47	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005	CONSTRUCTION	0	741	06/14			
	CONS 006	CONSTRUCTION	0	189	06/14			
	CONS 007	CONSTRUCTION	1,063	0	06/15			
	CONS 008	CONSTRUCTION	850	0	06/16			
	CONS 009	CONSTRUCTION	850	0	06/17			
	CONS 010	CONSTRUCTION	850	0	06/18			
	CONS 011	CONSTRUCTION	3,600	0	06/15			
841 SZFLASHSG	FURNISH AND INSTALL SCHOOL ZONE FLASHING BEACONS						BIDAWARD 06/13	06/13
	CONS 003	CONSTRUCTION	0	617	06/15			
CO#: 3	IFDS 600	IFA DESIGN	874	0	06/14			
CO#: 5	IFDS 600	IFA DESIGN	350	0	06/15			
CO#: 4	IFSP 601	IFA CONSTRUCTION SUPERVIS	446	0	06/14			
CO#: 6	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: 7	IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/15			
841 TFCSTORM	PURCH AND INSTALLATION OF COASTAL STORM EVACUATION CAMERAS							
	EQFN 003	EQUIPMENT AND FURNITURE	0	519	06/14			
	EQFN 004	EQUIPMENT AND FURNITURE	0	681	12/13			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS							
	DSGN 801	DESIGN	106	424	12/13			
	DSGN 802	DESIGN	178	711	02/14			
	CONS 804	CONSTRUCTION	2,486	7,744	06/15			
	CONS 805	CONSTRUCTION	2,235	6,994	06/16			
	CONS 806	CONSTRUCTION	13	49	06/14			
	DSGN 807	DESIGN	18	72	08/13			
	DSGN 808	DESIGN	118	216	06/14			
841 TFLGPOLE3	REPLACEMENT OF TYPE#10 POLES, SIGNALIZED LOC AND HWY,CTYWIDE						BIDAWARD 06/11	06/11
CO#: 3	IFSP 600	IFA CONSTRUCTION SUPERVIS	243	0	06/14			
841 TFLGPOLE4	REPLACEMENT OF TYPE10 POLES,MIDBLOCK&SIGNALIZED LOC, CTYWIDE							
	CONS 003	CONSTRUCTION	0	367	06/16			
CO#: 2	IFSP 004	IFA CONSTRUCTION SUPERVIS	449	366	06/14			
CO#: 3	IFSP 004	IFA CONSTRUCTION SUPERVIS	275	366	06/15			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS							
	CONS 002	CONSTRUCTION	10,483	0	06/16			
	CONS 003	CONSTRUCTION	11,348	0	06/18			
	CONS 004	CONSTRUCTION	6,351	0	06/20			
	CONS 007	CONSTRUCTION	6,004	0	06/23			
841 TFPEDCDWN	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS						BIDAWARD 06/13	06/13
	CONS 002	CONSTRUCTION	67	0	06/15			
	CONS 003	CONSTRUCTION	0	592	06/15			
CO#: 1	IFDS 600	IFA DESIGN	125	0	06/14			
CO#: 2	IFDS 600	IFA DESIGN	50	0	06/14			
CO#: 3	IFDS 600	IFA DESIGN	200	0	06/14			
CO#: 4	IFDS 600	IFA DESIGN	400	0	06/15			
CO#: 1	IFSP 601	IFA CONSTRUCTION SUPERVIS	25	0	06/14			
CO#: 2	IFSP 601	IFA CONSTRUCTION SUPERVIS	50	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFPEDCDW2 CONS	FURNISHING AND INSTALLATION OF PEDESTRIAN COUNTDOWN SIGNALS 001 CONSTRUCTION	656	5,900	06/14			
841 TFR0104 CONS	Real Time Passenger Information 004 CONSTRUCTION	0	350	06/15	BIDAWARD	06/13	06/13
841 TFSPDCAM CONS CONS	Purchase and Install Speed Cameras in School Zones Areas 001 CONSTRUCTION 002 CONSTRUCTION	2,495 14,700	0 0	03/14 06/15			
841 TFSURVCAM EQFN EQFN EQFN	TRAFFIC SURVEILLANCE CAMERAS-EVACUATION ROUTES,MANHATTAN 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	100 60 1,137	0 0 0	03/14 06/14 06/14			
841 TFSYSWIM CONS	TRUCK WEIGH IN MOTION MONTORING SYSTEM 001 CONSTRUCTION	400	0	06/14			
841 TF01-ASTC DSGN DSGN CO#: 1 IFDS CO#: 3 IFSP CO#: 4 IFSP EQFN EQFN EQFN	PURCHASE &INSTALLATION OF ADVANCE SOLID-STATE TRAFFIC CONTR 006 DESIGN 007 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 807 EQUIPMENT AND FURNITURE 809 EQUIPMENT AND FURNITURE 810 EQUIPMENT AND FURNITURE	66 173 831 500 350 0 0 235	0 0 0 0 0 2,136 92 0	08/13 06/14 06/14 06/14 06/14 06/14 06/14 06/14	BIDAWARD	06/09	06/09
841 TF01-8905 EQFN SG EQFN SG EQFN SG EQFN SG	TOPICS IV COMMUNICATION PIN (X802.48) 011 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 012 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 015 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS 017 EQUIPMENT AND FURNITURE TRAFFIC SIGNAL SYSTEMS	0 0 0 0	4,400 732 2,000 332	06/16 06/16 06/16 06/16	BIDAWARD	06/04	06/04
841 TF01-9406 CO#: 8 IFSP	TOPICS IV CONSTRUCTION PIN (X802.43.321) 002 IFA CONSTRUCTION SUPERVIS	106	0	06/14	BIDAWARD	06/04	06/04
841 TF01-9904 DSGN	INTEGRATED TRANSPORTATION MANAGEMENT SYSTEM X757.90.321 004 DESIGN	40	160	06/15	BIDAWARD	05/10	05/10
841 TF01-9909 CONS DSGN CONS CONS	ADVANCE TRAVELLER INFORMATION DISSEMINATION SERVICE 006 CONSTRUCTION 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION	0 20 256 262	301 80 0 1,687	06/15 06/15 06/15 06/15	BIDAWARD	06/13	06/13
841 TF01-9910 CO#: 2 IFSP CO#: 3 IFSP CONS CONS	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 802 CONSTRUCTION 803 CONSTRUCTION	125 225 1,744 1,500	0 0 0 0	06/14 06/15 06/15 06/15	BIDAWARD	06/13	06/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF01-9912	DEPLOYMENT OF REAL TIME TRAFFIC ADAPTIVE SYSTEM CW X500.93				BIDAWARD	05/12	05/12
	DSGN 007 DESIGN	0	159	06/15			
	DSGN 010 DESIGN	80	0	06/15			
	DSGN 011 DESIGN	0	767	06/15			
CO#: 1	IFDS 600 IFA DESIGN	87	0	06/14			
CO#: 3	IFDS 600 IFA DESIGN	75	0	06/14			
CO#: 4	IFDS 600 IFA DESIGN	400	0	06/14			
CO#: 5	IFDS 600 IFA DESIGN	405	0	06/15			
841 TF01-9913	SAFE ROUTES TO SCHOOLS GROUP 4				BIDAWARD	06/10	06/10
CO#: 6	IFDS 600 IFA DESIGN	352	0	06/14			
841 TF01-9916	WIRELESS INTEGRATION OF REMAINING 3800 INTERSECTIONS						
CO#: 7	IFSP 600 IFA CONSTRUCTION SUPERVIS	844	0	06/14			
	CONS 801 CONSTRUCTION	0	2,333	06/16			
841 TF01ESA4	TRAFFIC ENGINEERING SERVICE AGREEMENT, CITYWIDE						
	DSGN 002 DESIGN	2	0	06/14			
841 TF01IF99	PURE TRAFFIC SIGNALS IFA FUNDING						
	IFDS 750 IFA DESIGN	9,000	0	06/14			
841 TF01RL5	RED LIGHT CAMERAS						
	CONS 001 CONSTRUCTION	3,135	0	03/14			
	CONS 002 CONSTRUCTION	94	0	06/14			
841 TF01TPM10	THERMOPLASTIC MARKINGS-FY10						
CO#: 4	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,498	0	06/14			
841 TF01TPM12	THERMOPLASTIC MARKINGS				BIDAWARD	05/13	05/13
	CONS 003 CONSTRUCTION	4	0	06/15			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
841 TF012000D	REFLECTIVE MARKINGS						
	CONS 004 CONSTRUCTION	1,400	0	06/20			
841 TF012003	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	06/03	06/03
CO#: 4	IFSP SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11	0	06/14			
841 TF012004	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT						
CO#: 1	IFSP SU 004 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	6	0	06/14			
841 TF012007	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	05/13	05/13
	CONS 007 CONSTRUCTION	0	90	06/15			
841 TF012008	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	05/09	05/09
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	1	0	10/13			
841 TF012011	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT				BIDAWARD	06/13	06/13
	CONS 006 CONSTRUCTION	0	1,493	06/15			
CO#: 4	IFDS 600 IFA DESIGN	1,038	0	06/14			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	491	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13				BIDAWARD	06/13	06/13
	CONS 002 CONSTRUCTION	0	2,797	06/15			
CO#: 3	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: 4	IFDS 600 IFA DESIGN	300	0	06/14			
CO#: 5	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: 6	IFDS 600 IFA DESIGN	1,300	0	06/15			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/14			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
CO#: 3	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/15			
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT						
	CONS 001 CONSTRUCTION	0	13,000	06/15			
	CONS 002 CONSTRUCTION	1,800	0	06/15			
	CONS 003 CONSTRUCTION	1,800	0	06/16			
841 TF019403B	PURCHASE& INSTALL ADVANCED SOLID STATE TRAFFIC CONTROLLERS				BIDAWARD	06/04	06/04
CO#: 9	IFSP 600 IFA CONSTRUCTION SUPERVIS	23	0	06/14			
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
	CONS TS 003 CONSTRUCTION	1,800	0	06/17			
	CONS TS 004 CONSTRUCTION	1,800	0	06/18			
	CONS TS 005 CONSTRUCTION	0	16,500	06/18			
	CONS TS 006 CONSTRUCTION	0	16,500	06/19			
	CONS TS 007 CONSTRUCTION	0	16,500	06/20			
	CONS TS 008 CONSTRUCTION	0	16,500	06/21			
	CONS 013 CONSTRUCTION	0	20,500	06/16			
	CONS 019 CONSTRUCTION	0	16,500	06/22			
	CONS 020 CONSTRUCTION	0	16,500	06/23			
	CTGY 021 CONTINGENCY	0	10,650	06/15			
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3				BIDAWARD	06/13	06/13
	CONS 002 CONSTRUCTION	1,500	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-2													FMS #: 841 926		INSTALL TRAFFIC SIGNALS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWID																							
AVAILABLE BALANCE AS OF: 02/28/14													\$21,155,472.01 (CITY)										\$9,986,644.91 (NON-CITY)															
CONTRACT LIABILITY:													\$20,580,852.84 (CITY)										\$4,919,528.41 (NON-CITY)															
ITD EXPENDITURES:													\$99,090,778.35 (CITY)										\$7,406,576.44 (NON-CITY)															
													*	FY 15		*	FY 16		*	FY 17		*	FY 18		*	*	FY 15		*	FY 16		*	FY 17		*	FY 18		*
EXECUTIVE (C)*													39		*	1,712		*	810		*			*	(C)*		1,818	*	1,716		*	810		*			*	
APPROPRIATIONS																										COMMITMENT PLAN												
(N)*													*			*			*			*			*	(N)*		108	*	87		*	292		*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	132*	120*	136*	60*	327*	238*	66*	279*	43*	26*	*	5,926*	7,003
FORCST(C)*	151*	136*	65*	60*	188*	392*	44*	480*	37*	26*	*	5,726*	7,003
ACTUAL(C)*	60*	19*	94*	7*	61*	245*	450*	119*	*	*	*	*	867
PLAN (N)*	*	*	*	*	34*	1,627*	203*	*	*	975*	*	753*	3,592
FORCST(N)*	*	*	*	*	34*	1,627*	971*	*	*	207*	*	753*	3,592
ACTUAL(N)*	*	*	*	*	*	*	1,477*	*	*	*	*	*	1,477

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
801 P-6NEWYN1	New Yankee Stadium						DSGN	04/04	06/06				
IFSP	603 IFA CONSTRUCTION SUPERVIS	20		0		06/14							
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9						DEVSCOPE	07/08	06/09				
CO#: 3	IFDS FD 601 IFA DESIGN	10		0		06/15							
841 HBCR01A	COMP REHAB CONST (A CONTRACT)						DEVSCOPE	06/08	06/09				
CO#: 3	IFDS 601 IFA DESIGN	106		0		06/14							
841 HBK1023	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN						DEVSCOPE	07/08	06/09				
CO#: 2	IFDS FD 602 IFA DESIGN	20		0		06/15							
841 HBK1072	BELT SHORE PKWY FRESH CREEK 2-231509						DEVSCOPE	06/07	05/10				
CONS	062 CONSTRUCTION	274		0		06/16							
841 HBK1204	RECON OF 50TH ST. BRIDGE OVER LIRR, BAYRIDGE 2-243400						DEVSCOPE	07/05	06/06				
CO#: 8	IFDS FD 601 IFA DESIGN	78		0		06/14							
841 HBK1208	RECONSTRUCTION OF FOSTER AVE/BMT SUBWAY (BRIGHTON), 2-243150						DEVSCOPE	07/07	06/08				
CO#: 3	IFDS FD 602 IFA DESIGN	72		0		06/14							
841 HBK538	17TH AVE & 63RD ST BR #2-24369-0/TN35150						DEVSCOPE	07/07	06/08				
CO#: 3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	21		0		06/14							
841 HBK668	E 8TH ST ACCESS RAMP TO BSHP #2231370						DEVSCOPE	07/08	07/09				
CONS	050 CONSTRUCTION	11		0		06/14							
CO#: 01	CONS 050 CONSTRUCTION	11-		0		06/14							
	CONS 055 CONSTRUCTION	12		0		06/15							
CO#: 1	IFDS FD 600 IFA DESIGN	587		0		06/14							
841 HBM1027	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,,						DEVSCOPE	07/09	06/10				
CO#: 6	IFDS FD 601 IFA DESIGN	352		0		06/14							
CO#: 9	IFDS FD 601 IFA DESIGN	100		0		06/14							

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM1120 CO#: 6 IFDS	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 601 IFA DESIGN	13	0	06/14	DEVSCOPE	07/06	06/07
841 HBM1212 CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS 015 CONSTRUCTION CONS LG 025 CONSTRUCTION STREET LIGHTING SYSTEMS DSGN 028 DESIGN DSGN 031 DESIGN	2,735 603 336 40 52	0 0 0 0 0	06/14 06/14 06/14 06/14 06/14	DEVSCOPE	07/07	06/08
841 HBM7240 CO#: 1 IFDS	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0 603 IFA DESIGN	10	0	06/15	DEVSCOPE	06/11	06/12
841 HBX1104 CO#: 4 IFSP	GRAND CONCOURSE / E 161 ST 2-24225-9 CONS TS 064 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 602 IFA CONSTRUCTION SUPERVIS	13 250	0 0	06/15 06/14	DEVSCOPE	07/13	06/14
841 HBX1123 CO#: 2 IFDS	BRUCKNER EXPY EB/AMTRAK 2-07535-1 and SB 2-07535-2 601 IFA DESIGN	30	0	06/15	DEVSCOPE	07/08	06/09
841 HBX1152 CO#: 3 IFDS CO#: 4 IFDS CO#: 5 IFDS	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONS HB 027 CONSTRUCTION HIGHWAY BRIDGES 605 IFA DESIGN 605 IFA DESIGN 605 IFA DESIGN	113 50 50 150	0 0 0 0	06/14 06/14 06/14 06/15	DEVSCOPE	06/08	05/09
841 HBX1160 CO#: 2 IFDS CO#: 2 IFSP CO#: 3 IFSP CO#: 4 IFSP	CLAREMONT PKWY BR/METRO-NORTH RR 2-24171-0 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	20 20 10 40	0 0 0 0	06/15 06/14 06/14 06/15	DEVSCOPE	07/13	07/14
841 HBX1164 CO#: 4 IFDS CO#: 2 IFSP	CITY ISLAND / EASTCHESTER BAY 2-24021-0 602 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	25 25	0 0	06/15 01/15	DEVSCOPE	06/13	06/14
841 HWCSC3 CO#: 2 IFDS CO#: 3 IFDS	SAFE ROUTES TO SCHOOLS-CONSTRUCTION FOR 94 SCHOOLS PHASE I 600 IFA DESIGN 600 IFA DESIGN	150 150	0 0	06/14 06/15			
841 HWK1048D CO#: 1 IFDS	Brooklyn Waterfront Greenway: Sunset Park Connector 600 IFA DESIGN	43	0	06/15	DEVSCOPE	06/13	09/13
841 HWK1130 CO#: 1 IFDS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	10 10	0 0	06/14 06/15			
841 HMMWTC A8 CONS TS 008	WORLD TRADE CENTER AREA 8 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/17	DEVSCOPE	06/13	09/13
841 HMMWTC A10 CONS TS 005	WORLD TRADE CENTER AREA 10 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/17			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/15		
841 HWPLZ015K CO#: 1 IFDS	Broadway Bedford Plaza 600 IFA DESIGN		40	0	06/15	DEVSCOPE	06/13 10/13
841 HWQ662G CONS	Springfield Gardens Phase V 005 CONSTRUCTION		228	0	06/17		
841 HWQ788 CONS	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE TS 009 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	582	0	06/17	DEVSCOPE	05/05 05/06
841 HWSRT200B CO#: 1 IFDS	SAFE ROUTES TO TRANSIT - CMAQ 600 IFA DESIGN		4	0	06/14	DEVSCOPE	06/11 10/11
841 HWXP136 CO#: 1 IFDS CO#: 3 IFSP	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION FD 600 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	10 10	0 0	06/15 06/15	DEVSCOPE	12/07 04/08
841 HWX100SBS IFDS	Webster Ave SBS 600 IFA DESIGN		15	0	06/14	DEVSCOPE	06/13 09/13
841 HWX844A CONS	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	1,032	0	06/24		
841 TF02IF99 IFDS	IFA FUNDING SIGNALS 940 IFA DESIGN		4,000	0	06/14		
850 BED-778 CO#: 1 IFDS	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON 600 IFA DESIGN		10	0	06/15	CLOSE	04/12 05/12
850 DDC7PSAC2 CO#: CA IFDS	DDC PSAC 2 Design 601 IFA DESIGN		22	0	06/14	CONSCOMP	10/08 10/08
850 GRANSTBID IFDS	FA - Grand Street BID Renewal Project 600 IFA DESIGN		20	0	06/14	DSGN	07/96 07/96
850 HBPED400M CO#: AB IFDS	PED BRIDGES - MORRIS ST, E111 ST, E128 ST,129 ST,W181 ST(M) 600 IFA DESIGN		35	0	06/14	DEVSCOPE	03/06 05/06
850 HD-161B2 CO#: 1 IFDS	GATEWAY ESTATES AREA - PHASE 2B 603 IFA DESIGN		36	0	06/15	DEVSCOPE	02/08 05/08
850 HD-161C CO#: 1 IFDS CO#: B IFDS	GATEWAY ESTATE - PHASE C 600 IFA DESIGN FD 601 IFA DESIGN	FINAL DESIGN	39 18	0 0	06/15 06/14	DEVSCOPE	03/07 05/07
850 HD-161D CO#: C IFDS	GATEWAY ESTATE - PHASE D CONS TS 005 CONSTRUCTION FD 601 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN	62 36	0 0	09/13 06/15	DEVSCOPE	04/07 06/07
850 HWCSC1 CO#: 3 IFSP	SCHOOL SAFETY IMPROVEMENT - CITYWIDE 606 IFA CONSTRUCTION SUPERVIS		36	0	06/15	DEVSCOPE	05/06 08/06

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 HWCSCH3A CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	19	0	06/15	DEVSCOPE	02/08 05/08
850 HWCSCH3B CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN	85	0	06/15	DEVSCOPE	06/09 09/09
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					
CONS	TS 011 CONSTRUCTION	0	371	04/14		
CONS	TS 012 CONSTRUCTION	0	397	04/14		
850 HWCSCH3E CO#: 4 IFDS CO#: 1 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS TS 017 CONSTRUCTION 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	0 28 28	572 0 0	12/13 06/15 06/15	DEVSCOPE	07/11 09/11
850 HWCSCH3E1 CO#: 1 IFDS CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN 600 IFA DESIGN	40 60	0 0	06/14 06/15	DEVSCOPE	02/11 05/11
850 HWCSCH3F1 CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 008 CONSTRUCTION	897	0	06/15		
850 HWCSCH3G CO#: 3 IFDS CO#: 4 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN 603 IFA DESIGN	125 255	0 0	06/14 06/15	DEVSCOPE	02/10 05/10
850 HWCSCH3H CO#: 1 IFDS CO#: 2 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 603 IFA DESIGN 603 IFA DESIGN	70 70	0 0	06/14 06/15	DEVSCOPE	02/10 05/10
850 HWCSCH3H2 CONS CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS TS 009 CONSTRUCTION TS 010 CONSTRUCTION	0 0	162 41	01/14 01/14		
850 HWCSCH3MM CO#: 1 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	40	0	06/15		
850 HWC988C CO#: G CONS CO#: H CONS	HEEP QUEENS BLVD (PHASE 1) TS 010 CONSTRUCTION TS 010 CONSTRUCTION	212- 126	0 0	07/13 11/13	PROJSTRT	09/00 09/00
850 HWC988M1 CO#: 2 IFDS	AMBOY RD & ANNADALE RD 601 IFA DESIGN	25	0	06/15	DEVSCOPE	03/08 05/08
850 HWC988QB4 CO#: A CONS CO#: 1 IFDS CO#: 1 IFSP	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS TS 004 CONSTRUCTION SU 603 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	3 20 21	0 0 0	04/14 01/15 01/15	DEVSCOPE	07/11 09/11
850 HWD005K01 CO#: 1 IFDS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 600 IFA DESIGN	15	0	06/14	DEVSCOPE	06/11 09/11

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 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWD10211 CO#: 1 IFDS	185th ST. Streetscape Improvements 600 IFA DESIGN	36	0	06/15	DEVSCOPE	06/12	09/13
850 HWD105-01 CO#: 1 IFSP	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	10 35	0 0	06/14 06/15	DEVSCOPE	07/09	09/09
850 HWKC1019 CO#: A CONS CO#: 3 IFDS CO#: 2 IFSP	Eastern Parkway (Washington Ave. to Grand Army Plaza) TS DC3 CONSTRUCTION 008 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	61 18 18	0 0 0	07/13 06/15 06/15	DEVSCOPE	07/08	09/08
850 HWKCP005 CO#: 1 IFDS CO#: 2 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA CONS TS 017 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN	100 10 51	0 0 0	06/15 06/14 06/15	DEVSCOPE	06/11	09/11
850 HWKP166A CONS	RECONSTRUCTION OF MALBONE STREET 004 CONSTRUCTION	24	0	06/16	DEVSCOPE	07/11	09/11
850 HWKP2026 CO#: 3 IFDS CO#: 1 IFSP	CHURCH AVENUE 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 603 IFA CONSTRUCTION SUPERVIS	19 10 19	0 0 0	06/15 06/14 06/15	DEVSCOPE	06/06	09/06
850 HWKP2027 CO#: 1 IFDS	Church Ave Sidewalk & Neckdowns IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	30 50	0 0	06/14 06/15	DEVSCOPE	06/11	09/11
850 HWK1048 CO#: 1 IFDS	BROOKLYN WATERFRONT GREENWAY 600 IFA DESIGN	48	0	06/15	DEVSCOPE	06/11	09/11
850 HWK1048A CO#: 1 IFDS	WEST STREET - BROOKLYN GREENWAY 600 IFA DESIGN	30	0	06/15	DEVSCOPE	07/11	09/11
850 HWK1048B CO#: 2 IFDS	FLUSHING AVE - BROOKLYN GREENWAY 600 IFA DESIGN	44	0	06/15	DEVSCOPE	06/12	09/12
850 HWK1129 CO#: B IFDS CO#: 2 IFDS CO#: 3 IFDS	NOSTRAND AVE FD 601 IFA DESIGN 605 IFA DESIGN 605 IFA DESIGN	30 10 20	0 0 0	06/14 06/14 06/15	DEVSCOPE	05/04	08/04
850 HWK1130A CO#: A CONS CO#: A CONS CO#: A CONS CO#: 1 IFSP CO#: 1 IFSP CO#: 1 IFDS	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC TS 013 CONSTRUCTION TS 017 CONSTRUCTION TS 021 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN	0 0 23 200 40 40	184 23 0 0 0 0	04/14 04/14 04/14 06/14 06/15 06/15	DEVSCOPE	02/10	05/10
850 HWK1130B CONS	Williamsburg Bridge Plaza TS 019 CONSTRUCTION	365	0	06/14	DEVSCOPE	03/13	05/13

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	IFDS	600 IFA DESIGN		104	0	06/15			
850 HWK1148	JEWEL STREET AREA						DEVSCOPE	05/03	08/03
	CONS TS 020	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		133	0	06/24			
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A)						DEVSCOPE	02/10	05/10
	CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		138	0	06/24			
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B)						DEVSCOPE	07/08	10/08
	CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		406	0	06/24			
850 HWK1310	Broadway Junction						DEVSCOPE	06/12	09/12
	CONS TS 016	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		12	0	06/14			
	CONS TS 017	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		0	94	06/14			
	CONS TS 018	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		0	12	06/14			
	CONS LG 019	CONSTRUCTION STREET LIGHTING SYSTEMS		8	0	06/14			
	CONS LG 020	CONSTRUCTION STREET LIGHTING SYSTEMS		0	57	06/14			
	CONS LG 021	CONSTRUCTION STREET LIGHTING SYSTEMS		0	8	06/14			
CO#: 18	IFDS	600 IFA DESIGN		18	0	06/15			
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK						DEVSCOPE	05/03	08/03
	CONS TS 009	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		99	0	06/24			
850 HWK300-01	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA						DEVSCOPE	06/10	08/10
CO#: 1	IFDS	603 IFA DESIGN		46	0	06/15			
850 HWK476B	NASSAU AVENUE						DEVSCOPE	05/04	08/04
CO#: A	CONS LG 027	CONSTRUCTION STREET LIGHTING SYSTEMS		31	0	10/13			
CO#: B	CONS LG 027	CONSTRUCTION STREET LIGHTING SYSTEMS		1	0	08/13			
CO#: C	CONS LG 027	CONSTRUCTION STREET LIGHTING SYSTEMS		5	0	10/13			
CO#: D	CONS LG 027	CONSTRUCTION STREET LIGHTING SYSTEMS		3	0	07/13			
CO#: 3	IFDS	600 IFA DESIGN		19	0	06/15			
CO#: 2	IFSP	602 IFA CONSTRUCTION SUPERVIS		89	0	06/14			
CO#: 3	IFSP	602 IFA CONSTRUCTION SUPERVIS		58	0	06/15			
850 HWK476C	MONITOR ST - GREENPOINT AV TO NORMAN ST						DEVSCOPE	07/10	09/10
	CONS TS 005	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		140	0	06/24			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN						DEVSCOPE	05/05	08/05
	CONS TS 006	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		525	0	06/24			
CO#: 4	IFDS	600 IFA DESIGN		10	0	06/14			
CO#: 5	IFDS	600 IFA DESIGN		32	0	06/15			
850 HWK639W	RECON: TILLARY STREET						DEVSCOPE	03/12	05/12
	CONS TS 007	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		151	0	06/15			
	CONS TS 014	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		151	0	06/15			
CO#: 1	IFDS	601 IFA DESIGN		1	0	06/14			
CO#: 3	IFDS	601 IFA DESIGN		50	0	06/14			
CO#: 4	IFDS	601 IFA DESIGN		70	0	06/15			
850 HWK700A	COLUMBIA STREET						DEVSCOPE	05/03	08/03
CO#: G	CONS TS 008	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS		1	0	12/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS TS 007 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 315	0	06/24	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 210	0	06/24	DEVSCOPE	05/05	08/05
850 HWK779W	EMPIRE BOULEVARD IFDS 600 IFA DESIGN CO#: 1 IFDS 600 IFA DESIGN CO#: 2 IFDS 600 IFA DESIGN	30 15 32	0 0 0	06/14 06/14 06/15			
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 168	0	06/24	DEVSCOPE	05/04	08/04
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS TS 007 CONSTRUCTION CO#: 2 IFDS FD 600 IFA DESIGN CO#: 4 IFDS FD 600 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS FINAL DESIGN FINAL DESIGN 225 55 30	0 0 0	06/24 06/14 06/15	DEVSCOPE	05/04	08/04
850 HWMBRT5A	34th STREET SBS CONS TS 804 CONSTRUCTION CONS TS 808 CONSTRUCTION CONS TS 812 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS 0 9 0	71 0 9	06/14 06/14 06/14	BIDAWARD	06/12	06/12
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE CO#: 6 IFDS 600 IFA DESIGN CO#: 7 IFDS 600 IFA DESIGN	252 60	0 0	06/14 06/15	DEVSCOPE	05/03	08/03
850 HWMP2012	TIMES SQUARE CO#: A CONS TS 006 CONSTRUCTION CO#: 6 IFDS 603 IFA DESIGN	TRAFFIC SIGNAL SYSTEMS 28 100	0 0	12/13 06/14	DEVSCOPE	05/05	08/05
850 HWMP2017	WADSWORTH TERRACE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 115	0	06/14	DEVSCOPE	02/12	06/12
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET CO#: 3 IFDS 604 IFA DESIGN CO#: 4 IFDS 604 IFA DESIGN CO#: 1 IFSP 606 IFA CONSTRUCTION SUPERVIS	100 144 17	0 0 0	06/14 06/15 06/14	DEVSCOPE	07/08	09/08
850 HWMP2020	RECONSTRUCTION OF GANSEVOORT AREA CO#: 1 IFDS 600 IFA DESIGN CO#: 2 IFDS 600 IFA DESIGN CO#: 3 IFDS 600 IFA DESIGN	20 20 50	0 0 0	06/14 06/14 06/15	DEVSCOPE	06/09	09/09
850 HWMWTC6A	RECONSTRUCTION OF BROADWAY, ETC CO#: 2 IFSP 603 IFA CONSTRUCTION SUPERVIS CO#: 3 IFSP 603 IFA CONSTRUCTION SUPERVIS	10 10	0 0	06/14 06/15	DEVSCOPE	04/07	06/07
850 HWMWTC7B	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 0	87	06/16	DEVSCOPE	03/09	05/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 HMMWTCA7D CO#: A CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST TS 004 CONSTRUCTION		34	11/13	DEVSCOPE	01/04	04/04
	TRAFFIC SIGNAL SYSTEMS	0					
850 HMMWTCA7E CO#: 1 CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY TS 005 CONSTRUCTION		502	06/14	DEVSCOPE	03/09	06/09
	IFDS 600 IFA DESIGN	19	0	06/14			
850 HMMWTCA7F CONS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY TS 005 CONSTRUCTION		87	06/15	DEVSCOPE	12/11	03/12
	TRAFFIC SIGNAL SYSTEMS	0					
850 HMMWTCA7G CONS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY TS 006 CONSTRUCTION		19	06/15	DEVSCOPE	09/04	12/04
	TRAFFIC SIGNAL SYSTEMS	0					
850 HMMWTCA8B CO#: 3 IFDS	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape 600 IFA DESIGN	1	0	06/14	DEVSCOPE	05/07	08/07
CO#: 4 IFDS	600 IFA DESIGN	21	0	06/15			
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	21	0	06/15			
850 HWM1159 CO#: A CONS	REHABILITATION OF PECK SLIP TS 006 CONSTRUCTION		0	09/13	DEVSCOPE	05/01	08/01
	TRAFFIC SIGNAL SYSTEMS	74					
850 HWM1163 CONS	7th Avenue Penn Station Ped Safety TS 004 CONSTRUCTION		0	06/24	DEVSCOPE	03/08	05/08
	TRAFFIC SIGNAL SYSTEMS	55					
850 HWM1165 CO#: 1 IFDS	RECONSTRUCTION OF FULTON STREET - PHASE III 603 IFA DESIGN	10	0	06/14	DEVSCOPE	02/08	05/08
CO#: 2 IFDS	603 IFA DESIGN	15	0	06/14			
CO#: 3 IFDS	603 IFA DESIGN	39	0	06/15			
850 HWPEDSF3 CONS	MULTI-SITE PEDESTRIAN SAFETY TS 807 CONSTRUCTION		0	12/13	DEVSCOPE	06/11	09/11
	TRAFFIC SIGNAL SYSTEMS	83					
850 HWPEDSF3A CO#: 1 IFDS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 600 IFA DESIGN	30	0	06/14			
	IFDS 600 IFA DESIGN	53	0	06/15			
850 HWPEDSF4 CO#: 1 IFDS	Multi-Site Pedestrian Safety 600 IFA DESIGN	20	0	06/14	DEVSCOPE	07/11	09/11
	IFDS 600 IFA DESIGN	25	0	06/15			
850 HWPLZ001K CO#: 1 IFDS	Myrtle Avenue Plaza & Street Reconstruction 603 IFA DESIGN	27	0	06/14	DEVSCOPE	07/11	09/11
	CONS TS 803 CONSTRUCTION	152	0	02/14			
	TRAFFIC SIGNAL SYSTEMS						
850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 806 CONSTRUCTION		0	06/16	DEVSCOPE	07/11	09/11
		25					
850 HWPLZ004M CO#: 2 IFDS	Pershing Square West Plaza/Streetscape Reconstruction 600 IFA DESIGN	60	0	06/15	DEVSCOPE	07/11	09/11
	CONS TS 803 CONSTRUCTION	80	0	06/14			
	TRAFFIC SIGNAL SYSTEMS						
850 HWPLZ006K CO#: 1 IFDS	Knickerbocker Plaza Improvement/Reconstruction 600 IFA DESIGN		0	06/15	DEVSCOPE	07/11	09/11
		25					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: DD IFDS	603 IFA DESIGN	155	0	06/14			
CO#: D1 IFSP	604 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11	09/11
CONS TS	803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	6	0	02/14			
850 HWPLZ008Q	MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	25	0	06/15			
850 HWPLZ009K	NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
CO#: 1 IFDS	600 IFA DESIGN	45	0	06/15			
850 HWPLZ009M	Plaza De Las Americas Reconstruction				DEVSCOPE	07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	20	0	06/15			
CONS TS	803 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	121	0	02/14			
850 HWPLZ009Q	71st Ave Plaza				DEVSCOPE	06/13	09/13
IFDS	600 IFA DESIGN	30	0	06/14			
CO#: 1 IFDS	600 IFA DESIGN	30	0	06/15			
850 HWPLZ010K	FOWLER SQUARE PLAZA				DEVSCOPE	06/12	09/12
IFDS	600 IFA DESIGN	30	0	06/14			
CO#: 1 IFDS	600 IFA DESIGN	23	0	06/15			
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13	09/13
CO#: 1 IFDS	600 IFA DESIGN	64	0	06/15			
850 HWPLZ011K	ZION TRIANGLE PLAZA				DEVSCOPE	06/12	09/12
IFDS	600 IFA DESIGN	30	0	06/14			
CO#: 1 IFDS	600 IFA DESIGN	40	0	06/15			
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
CO#: 1 IFDS	600 IFA DESIGN	37	0	06/15			
850 HWPLZ014Q	37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
CO#: 1 IFDS	600 IFA DESIGN	15	0	06/14			
CO#: 2 IFDS	600 IFA DESIGN	48	0	06/15			
850 HWP2009K	CITYWIDE PED RAMPS - BROOKLYN(SIM)				DEVSCOPE	02/08	05/08
CO#: 1 IFDS	603 IFA DESIGN	11	0	06/14			
850 HWP2009MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM)				DEVSCOPE	02/08	05/08
CO#: 3 IFDS	603 IFA DESIGN	23	0	06/15			
CO#: 1 IFSP	604 IFA CONSTRUCTION SUPERVIS	23	0	01/15			
850 HWP2009Q	CITYWIDE PED RAMPS - QUEENS (SIM)				DEVSCOPE	02/08	05/08
CO#: 1 IFDS	600 IFA DESIGN	37	0	06/15			
850 HWP2010MX	CITYWIDE PED RAMPS - MANHATTAN AND BRONX				DEVSCOPE	05/09	08/09
CO#: 1 IFDS	600 IFA DESIGN	100	0	06/14			
CO#: 2 IFDS	600 IFA DESIGN	100	0	06/15			
850 HWP2012QC	CITYWIDE COMPLEX PED RAMPS - QUEENS				DEVSCOPE	07/11	09/11
IFDS	603 IFA DESIGN	30	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 1	IFDS	603 IFA DESIGN	30	0	06/15			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	30	0	06/14			
CO#: 1	IFSP	604 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
850 HWP2013LM		CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN						
	IFDS	600 IFA DESIGN	50	0	06/14			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 HWP2013TA		CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN						
	IFDS	600 IFA DESIGN	10	0	06/14			
CO#: 1	IFDS	600 IFA DESIGN	41	0	06/15			
850 HWQP1183		RECONSTRUCTION OF HILLSIDE AREA					DEVSCOPE	06/09 09/09
CO#: 1	IFDS	603 IFA DESIGN	36	0	06/15			
850 HWQ1126B		RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE					DEVSCOPE	05/03 08/03
	CONS	TS 005 CONSTRUCTION	92	0	06/24			
850 HWQ1182A		Broad Channel Bulkheads on West 11 to West 13 Road					DEVSCOPE	06/12 09/12
	CONS	TS 004 CONSTRUCTION	120	0	06/14			
CO#: 1	IFDS	600 IFA DESIGN	25	0	06/15			
850 HWQ121B3		RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/05 08/05
	CONS	TS 006 CONSTRUCTION	183	0	06/16			
850 HWQ121B4		RECONSTRUCTION OF SOUTH JAMAICA AREA					DEVSCOPE	05/04 08/04
	CONS	TS 006 CONSTRUCTION	65	0	06/15			
CO#: 1	IFDS	600 IFA DESIGN	10	0	06/14			
CO#: 2	IFDS	600 IFA DESIGN	20	0	06/14			
CO#: 3	IFDS	600 IFA DESIGN	70	0	06/15			
850 HWQ1675		RECONSTRUCTION OF COLLEGE POINT BLVD					DEVSCOPE	07/08 09/08
CO#: 1	IFSP	606 IFA CONSTRUCTION SUPERVIS	22	0	06/15			
850 HWQ1682		RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS					DEVSCOPE	03/10 05/10
	CONS	TS 005 CONSTRUCTION	321	0	06/24			
850 HWQ213C		Main Street Sidewalk Widening					DEVSCOPE	03/13 05/13
	CONS	006 CONSTRUCTION	400	0	06/16			
850 HWQ232H		RECONSTRUCTION OF DONGAN AVE AT 88TH STREET					DEVSCOPE	06/11 09/11
	IFDS	602 IFA DESIGN	10	0	06/14			
CO#: 1	IFDS	602 IFA DESIGN	19	0	06/15			
850 HWQ233		RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						
	CONS	GE 005 CONSTRUCTION	30	0	06/24			
850 HWQ411B		94TH STREET, ETC , QUEENS					DEVSCOPE	03/08 06/08
	CONS	TS 005 CONSTRUCTION	829	0	06/14			
CO#: 2	IFDS	601 IFA DESIGN	87	0	06/14			
CO#: 4	IFDS	601 IFA DESIGN	50	0	06/14			
CO#: 5	IFDS	601 IFA DESIGN	55	0	06/15			

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850 HWQ631B-2	ALMEDA AV - PHASE II CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/24	DEVSCOPE	03/08 06/08
850 HWQ631B-3	ALMEDA AV - PHASE III CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	77	0	06/24	DEVSCOPE	03/11 06/11
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	339	0	06/24	DEVSCOPE	05/04 08/04
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	86	0	06/16	DEVSCOPE	08/03 11/03
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	3	0	06/14	DEVSCOPE	02/12 05/12
850 HWQ985	SHORE ROAD RECONSTRUCTION CONS 006 CONSTRUCTION		97	0	06/15	DEVSCOPE	07/11 09/11
850 HWRC054	HYLAN BLVD AT 5 INTERSECTIONS CO#: 1 IFDS FD 603 IFA DESIGN	FINAL DESIGN	1	0	06/14	DEVSCOPE	05/05 07/05
850 HWRC055	HYLAN BLVD AT NEW DROP LANE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	151	0	06/16	DEVSCOPE	07/12 09/12
850 HWR005B1	TODT HILL ROAD - CIRCLE RD IFDS 603 IFA DESIGN		10	0	06/14	DEVSCOPE	02/08 05/08
	CO#: 1 IFDS 603 IFA DESIGN		20	0	06/15		
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM CO#: 1 IFDS 600 IFA DESIGN		25	0	06/14	DEVSCOPE	02/12 05/12
	CO#: 2 IFDS 600 IFA DESIGN		30	0	06/15		
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT IFDS 603 IFA DESIGN		10	0	06/14	DEVSCOPE	03/11 05/11
	CO#: 1 IFDS 603 IFA DESIGN		15	0	06/15		
850 HWR1132B	SOUTH BEACH AREA PHASE II CONS TS 004 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	456	0	06/24	DEVSCOPE	07/00 10/00
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE CONS TS 006 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	300	0	06/24	DEVSCOPE	05/04 08/04
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS CO#: 1 IFDS 600 IFA DESIGN		50	0	06/14	DEVSCOPE	06/11 09/11
	CO#: 2 IFDS 600 IFA DESIGN		50	0	06/15		
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	79	0	06/24	DEVSCOPE	05/04 08/04
850 HWR890	WOODROW RD CONS TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	350	0	06/16	DEVSCOPE	05/05 08/05

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD						DEVSCOPE	05/04	08/04
	CONS TS 007 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	187	0	06/20			
CO#: 1	IFDS 600 IFA DESIGN			37	0	06/15			
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF						DEVSCOPE	06/12	09/12
CO#: 1	IFDS 600 IFA DESIGN			20	0	06/15			
	CONS TS 809 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	60	12/13			
	CONS TS 810 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	15	0	12/13			
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ						DEVSCOPE	03/12	05/12
	CONS TS 805 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	118	0	08/13			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF								
	IFDS 600 IFA DESIGN			10	0	06/14			
CO#: 1	IFDS 600 IFA DESIGN			58	0	06/15			
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)						DEVSCOPE	06/09	09/09
CO#: D2	IFDS 603 IFA DESIGN			100	0	06/14			
CO#: 2	IFDS 603 IFA DESIGN			50	0	06/14			
CO#: 3	IFDS 603 IFA DESIGN			80	0	06/15			
850 HWXD203	BRONX ZOOWAY STREETSCAPE PROJECT PHASE-II, THE BRONX						DEVSCOPE	06/05	09/05
	CONS TS 006 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	1	0	06/16			
850 HWXFPLZ	FORDHAM PLAZA						DEVSCOPE	07/10	09/10
CO#: 1	IFDS 603 IFA DESIGN			1	0	06/14			
CO#: 2	IFSP 604 IFA CONSTRUCTION SUPERVIS			20	0	06/14			
CO#: 3	IFSP 604 IFA CONSTRUCTION SUPERVIS			30	0	06/15			
850 HWXFPLZA	FORDHAM PLAZA PHASE A						DEVSCOPE	03/12	05/12
	CONS TS 012 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	70	0	06/14			
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58						DEVSCOPE	06/09	10/09
CO#: 1	IFDS 603 IFA DESIGN			21	0	06/15			
850 HWXP093B	RECON OF BOLLER AVE						DEVSCOPE	02/10	05/10
	CONS TS 002 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	8	0	06/14			
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						DEVSCOPE	02/07	05/07
	CONS TS 004 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	111	0	12/13			
	CONS TS 018 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	0	995	12/13			
CO#: 1	IFDS 605 IFA DESIGN			50	0	06/15			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT						DEVSCOPE	05/02	08/02
	CONS LG 006 CONSTRUCTION		STREET LIGHTING SYSTEMS	125	0	06/15			
850 HWX421AW	PENNYFIELD AVE AREA						DEVSCOPE	05/05	08/05
	CONS TS 009 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	332	0	06/24			
	CONS TS 022 CONSTRUCTION		TRAFFIC SIGNAL SYSTEMS	148	0	06/24			
850 HWX647A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I						DEVSCOPE	03/04	05/04
CO#: 1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	10	0	06/14			
CO#: 2	IFDS FD 601 IFA DESIGN		FINAL DESIGN	37	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX647B IFSP	RECONSTRUCTION OF PAULDING AVENUE - PHASE II 603 IFA CONSTRUCTION SUPERVIS	15	0	06/14	DEVSCOPE	07/09	09/09
850 HWX710 CO#: D CO#: E	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	16 201	0 0	07/13 11/13	DEVSCOPE	07/00	09/00
850 HWX710A CONS CO#: 2	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFDS 600 IFA DESIGN	222 9	0 0	06/16 06/14	DEVSCOPE	03/10	06/10
850 HWX733BW CO#: 1 CO#: 3 CO#: 3 CO#: 4	RECON OF E 149TH ST: FROM EXTERIOR AVE TO PARK AVE IFDS FD 603 IFA DESIGN FINAL DESIGN IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP 606 IFA CONSTRUCTION SUPERVIS IFSP 606 IFA CONSTRUCTION SUPERVIS	4 26 10 26	0 0 0 0	06/14 06/15 06/14 06/15	DEVSCOPE	05/02	08/02
850 HW2CR14B CONS	CITYWIDE MILLING - BRONX AND MANHATTAN CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1	0	08/13			
850 HW2CR14C CONS	CITYWIDE MILLING - QUEENS CONS 003 CONSTRUCTION	14	0	10/13			
850 HW2CR15A CONS	CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	103	0	06/15			
850 HW2CR15CW CONS	CITYWIDE MILLING CONS TS 012 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	101	0	06/15			
850 MED-598B IFDS CO#: 1	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B IFDS 607 IFA DESIGN IFDS 607 IFA DESIGN	10 30	0 0	06/14 06/15	DEVSCOPE	03/12	05/12
850 MED-608 IFDS CO#: 1 CO#: 2	WASHINGTON SQUARE PARK IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	30 45 45	0 0 0	06/14 06/14 06/15	DEVSCOPE	01/11	03/11
850 MED-609 CO#: 35	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV IFDS 600 IFA DESIGN	35	0	06/15	DEVSCOPE	01/11	03/11
850 PDWTC2013 CONS CO#: 1 CO#: 2 CO#: 3 CO#: 4	WTC CAMPUS SECURITY PLAN CONS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN	62 10 80 150 100	0 0 0 0 0	01/14 06/14 06/14 06/14 06/15			
850 QED-1009 IFDS CO#: 1	Water main works in various locations in Jewel Ave. area. IFDS 603 IFA DESIGN IFDS 603 IFA DESIGN	10 20	0 0	06/14 06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)						
IFDS	600 IFA DESIGN	10	0	06/14			
CO#: 1 IFDS	600 IFA DESIGN	19	0	06/15			
850 RWM016	RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR					DEVSCOPE 07/12	09/12
IFDS	600 IFA DESIGN	15	0	06/14			
850 RWQ005	RETAINING WALL - COOPER AV					DEVSCOPE 02/09	05/09
CO#: B CONS	TS 027 CONSTRUCTION	43-	0	03/14			
CO#: 3 IFDS	601 IFA DESIGN	18	0	06/15			
IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CO#: 1 IFSP	603 IFA CONSTRUCTION SUPERVIS	18	0	06/15			
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY					DEVSCOPE 02/09	05/09
IFSP	600 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD					DEVSCOPE 07/11	09/11
CO#: 1 IFDS	600 IFA DESIGN	30	0	06/14			
CO#: 2 IFDS	600 IFA DESIGN	77	0	06/14			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE 02/12	05/12
IFDS	600 IFA DESIGN	10	0	06/14			
850 SAND-13A	Citywide Milling - Hurricane Sandy Recovery - BK and SI						
CONS TS	S09 CONSTRUCTION	3	0	01/14			
CNSP SU	S10 CONSTRUCTION SUPERVISION	1	0	01/14			
850 SAND-13CW	Citywide Milling - Hurricane Sandy Recovery - Citywide						
CONS	S05 CONSTRUCTION	2	0	08/14			
CNSP SU	S06 CONSTRUCTION SUPERVISION	1	0	08/14			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					DEVSCOPE 03/11	05/11
CONS TS	006 CONSTRUCTION	426	0	06/14			
850 SECBMTAQ1	MTA- LIRR CATCH BASINS					DEVSCOPE 06/08	09/08
CONS TS	008 CONSTRUCTION	2	0	06/14			
CO#: 1 IFDS	603 IFA DESIGN	20	0	06/14			
CO#: 2 IFDS	603 IFA DESIGN	25	0	06/15			
850 SEK20065	High level storm sewer Gowanus Canal Area					DEVSCOPE 03/12	05/12
IFDS	600 IFA DESIGN	10	0	06/14			
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD.					DEVSCOPE 07/08	09/08
CO#: A CONS	TS 006 CONSTRUCTION	10	0	10/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-3	FMS #: 841 901	PARKING METERS										
AVAILABLE BALANCE AS OF: 02/28/14		\$17,136,064.49	(CITY)							\$28,887,602.75	(NON-CITY)	
CONTRACT LIABILITY:		\$10,586,095.53	(CITY)							\$150.00	(NON-CITY)	
ITD EXPENDITURES:		\$29,816,579.98	(CITY)							\$63,213,209.25	(NON-CITY)	
	* FY 15	* FY 16	* FY 17	* FY 18					* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*									(C)* 9,554	* 400	* 475	* 400
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014						
							JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363
FORCST(C)*	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363
ACTUAL(C)*	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363
PLAN (N)*	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363
FORCST(N)*	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363
ACTUAL(N)*	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363	* 8,363

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END
841 PRKMETER1	PARKING METER REPLACEMENTS										BIDAWARD	06/10 06/10
EQFN	011 EQUIPMENT AND FURNITURE						476	0	06/15			
841 PRKMETER2	Parking Meter Replacements											
EQFN	001 EQUIPMENT AND FURNITURE						8,363	0	08/13			
EQFN	002 EQUIPMENT AND FURNITURE						8,678	0	06/15			
841 PRKMLUMP	Parking Meter Replacement Lump											
EQFN	001 EQUIPMENT AND FURNITURE						400	0	06/15			
EQFN	002 EQUIPMENT AND FURNITURE						400	0	06/16			
EQFN	003 EQUIPMENT AND FURNITURE						400	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE						400	0	06/18			
EQFN	005 EQUIPMENT AND FURNITURE						400	0	06/19			
EQFN	006 EQUIPMENT AND FURNITURE						400	0	06/20			
EQFN	007 EQUIPMENT AND FURNITURE						400	0	06/21			
EQFN	008 EQUIPMENT AND FURNITURE						400	0	06/22			
EQFN	009 EQUIPMENT AND FURNITURE						400	0	06/23			
841 TD19-9918	HANDHELD DEVICES FOR COLLECTION DRIVERS											
EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/17			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES

AVAILABLE BALANCE AS OF: 02/28/14 \$12,849,046.52 (CITY) \$3,700,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,078,386.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,657,702.59 (CITY) \$10,500.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		2,850	427	4,271	(C)* 1,031	10,248	427	4,271
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	291	291
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	291	291
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
801 EASTPARK CONS	East River Bikeway Parking Lot Improvements 002 CONSTRUCTION						91	0	06/14	DSGN	01/06	01/06	
841 TF18-JGH DSGN CTGY CONS	JEROME GUN HILL MUNICIPAL PARKING GARAGE, BRONX 001 DESIGN 006 CONTINGENCY 007 CONSTRUCTION						230 3,864 1,534	0 0 0	06/15 06/15 06/16	DSGNCOMP	10/13	07/14	
841 TF18-LUMP DSGN	LUMP SUM FOR PARKING RECONSTRUCTION 004 DESIGN						523	0	06/16				
841 TF18-2010 CONS	SUNNYSIDE MUNICIPAL PARKING FIELD 001 CONSTRUCTION						2,169	0	06/16				
841 TF18-2015 CONS	ROSEDALE MUNICIPAL PARKING FIELD 001 CONSTRUCTION						665	0	06/16				
841 TF18-2017 CONS	AVENUE M MUNICIPAL PARKING FIELD 001 CONSTRUCTION						218	0	06/21				
841 TF18-2019 DSGN CONS	COURT SQUARE MUNICIPAL PARKING GARAGE 001 DESIGN 002 CONSTRUCTION						427 4,271	0 0	06/17 06/18				
841 TF18-2020 CONS CONS	STEINWAY #1&2 MUNICIPAL PARKING FIELDS 001 CONSTRUCTION 002 CONSTRUCTION						331 182	0 0	06/21 06/22				
841 TF18-2022 CONS	BELMONT MUNICIPAL PARKING FIELD 001 CONSTRUCTION						272	0	06/19				
850 TF18-2007 CO#: R1 DSGN CO#: R3 CONS CO#: R4 CONS	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION						45 200 298	0 0 0	06/15 06/14 06/15	BIDAWARD	07/08	07/08	

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: 04 IFDS	600 IFA DESIGN	265	0	06/14			
850 TF18-2012	QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOMP	02/12	03/14
DSGN	001 DESIGN	92	0	06/15			
CO#: R2 DSGN	001 DESIGN	366	0	06/15			
CONS	002 CONSTRUCTION	4,650	0	06/16			
CONS	005 CONSTRUCTION	606	0	06/16			
CONS	006 CONSTRUCTION	101	0	06/16			

BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$16,810,852.03 (CITY) \$15,660,462.42 (NON-CITY)

CONTRACT LIABILITY: \$12,860,971.02 (CITY) \$3,131,135.22 (NON-CITY)

ITD EXPENDITURES: \$98,931,263.36 (CITY) \$25,124,999.43 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	648	6,551	64		(C)*	1,786	6,551	64	
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	2,943	116	1,256	*

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	10*	85*	112*	*	22*	110*	18*	287*	11*	*	69*	1,659*	2,363
FORCST(C)*	10*	85*	112*	*	22*	116*	18*	287*	11*	*	69*	1,653*	2,363
ACTUAL(C)*	*	41*	33*	48*	*	120*	148*	24*	*	*	*	*	413
PLAN (N)*	*	*	*	*	*	930*	10*	*	*	67*	*	595*	1,602
FORCST(N)*	*	*	*	*	*	930*	77*	*	*	*	*	595*	1,602
ACTUAL(N)*	*	*	*	*	*	486*	*	*	*	*	*	*	486

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place				DSGN	06/09	07/09
CO#: 2 IFDS	602 IFA DESIGN	56	0	06/14			
801 P-6NEWYN1	New Yankee Stadium				DSGN	04/04	06/06
IFDS	601 IFA DESIGN	10	0	06/14			
801 QNSPLAZA	Long Island City-Queens Plaza				DSGN	06/01	06/01
CO#: 3 IFDS	601 IFA DESIGN	19	0	06/14			
801 SEN20063	RECON OUTFALL @ INTERSECTION OLD SLIP & SOUTH ST						
CO#: 1 IFDS	604 IFA DESIGN	30	0	06/14			
801 STHBRXGRN	South Bronx Greenway				DSGN	06/04	06/04
CO#: 1 IFDS	600 IFA DESIGN	17	0	06/14			
841 BRCR076	RECON WILLIS AVE HARLEM RV 2-24005-9				DEVSCOPE	07/08	06/09
CONS LG 142	CONSTRUCTION STREET LIGHTING SYSTEMS	10	0	06/15			
CO#: 3 IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	06/15			
841 BRC156A	MANHATTAN BRIDGE #11 LOWER ROADWAY				DEVSCOPE	06/98	06/99
CO#: 7 IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14			
CO#: 8 IFSP SU 603	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231C CO#: 3 IFSP	QUEENSBORO BRIDGE #6 OVER EAST RIVER SU 600 IFA CONSTRUCTION SUPERVIS	6	0	06/14	DEVSCOPE	07/04	07/05
841 HBCR00 CO#: 2 IFSP	COMP REHAB CONST 604 IFA CONSTRUCTION SUPERVIS	372	0	06/14	DEVSCOPE	07/08	06/09
841 HBCR01B CO#: 1 IFDS	COMP REHAB 01 CONST (B CONTRACT) 602 IFA DESIGN	10	0	06/15	DEVSCOPE	06/08	06/09
841 HBCR01C CO#: 1 IFDS	COMPONENT REHABILITATION 01C CONSTRUCTION 601 IFA DESIGN	10	0	06/15	DEVSCOPE	07/09	06/10
841 HBCR02A CO#: 1 IFDS CO#: 2 IFSP	COMPONENT REHABILITATION 02A CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	10 10 10	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/08	07/09
841 HBCR02B CO#: 1 IFDS CO#: 2 IFDS	COMPONENT REHABILITATION 02B CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN	15 20	0 0	06/14 06/14	DEVSCOPE	07/08	06/09
841 HBK1023 CO#: 1 IFDS IFSP CO#: 1 IFSP	MILL BASIN BR / BELT PARKWAY #2-23147-9/TN 604 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	40 10 10	0 0 0	06/15 06/14 06/15	DEVSCOPE	07/08	06/09
841 HBK1072 CONS	BELT SHORE PKWY FRESH CREEK 2-231509 054 CONSTRUCTION	4,295	0	06/16	DEVSCOPE	06/07	05/10
841 HBK1091 CO#: 3 IFDS CO#: 4 IFDS	BELT PARKWAY BR/ROCKAWAY PKWY 2-23149 FD 602 IFA DESIGN FD 602 IFA DESIGN	30 30	0 0	06/14 06/15	DEVSCOPE	07/09	06/10
841 HBK643 IFSP	BELT PARKWAY OVER GERRITSEN INLET #2-23145-0/X021 39/TRN9020 604 IFA CONSTRUCTION SUPERVIS	10	0	06/14	DEVSCOPE	07/08	06/09
841 HBK668 CONS	E 8TH ST ACCESS RAMP TO BSHP #2231370 039 CONSTRUCTION	72	0	06/15	DEVSCOPE	07/08	07/09
841 HBM1027 CONS CONS CO#: 1 IFDS CO#: 1 IFSP	HARLEM RV DRIVE VIADUCT: 127TH ST - 2ND AVE #2-23305-9/TN,,, HB 037 CONSTRUCTION HB 038 CONSTRUCTION 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	0 312 75 25	342 2,458 0 0	06/15 06/15 06/15 06/15	DEVSCOPE	07/09	06/10
841 HBM1120 CO#: 1 IFDS	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 604 IFA DESIGN	20	0	06/15	DEVSCOPE	07/06	06/07
841 HBM1147 CO#: 10 IFDS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 601 IFA DESIGN	510	0	06/14	DEVSCOPE	06/13	06/16
841 HBM1159 CO#: 1 IFSP	WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 601 IFA CONSTRUCTION SUPERVIS	3,300	0	07/14	DEVSCOPE	07/08	06/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM551 CO#: 1 IFDS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 601 IFA DESIGN	19	0	06/14	DEVSCOPE	07/05	06/08
841 HBM7240 CO#: 1 IFDS	TRANS MANHATTAN EXPRESSWAY CONN. 2-26724-0 602 IFA DESIGN	15	0	06/15	DEVSCOPE	06/11	06/12
841 HBQ1162E IFSP	BORDEN AVE BRIDGE EMERGENCY WORK 608 IFA CONSTRUCTION SUPERVIS	10	0	06/14	DEVSCOPE	07/09	06/10
841 HBR1217 CO#: 2 IFDS CO#: 3 IFDS CO#: 2 IFSP CO#: 3 IFSP	RECONSTRUCTION OF RAMPS @ ST. GEORGE TERMINAL - SI 2270180 604 IFA DESIGN 604 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	40 40 40 40	0 0 0 0	06/14 06/15 06/14 06/15	DEVSCOPE	07/08	06/09
841 HBX1104 CONS LG 069	GRAND CONCOURSE / E 161 ST 2-24225-9 CONSTRUCTION STREET LIGHTING SYSTEMS	188	0	06/15	DEVSCOPE	07/13	06/14
841 HBX1152 CONS HB 028 CO#: 1 IFSP	BRYANT AVE BRIDGE/ AMTRAK & CONRAIL 2-24121-0 CONSTRUCTION HIGHWAY BRIDGES 603 IFA CONSTRUCTION SUPERVIS	24 10	0 0	06/14 06/15	DEVSCOPE	06/08	05/09
841 HBX1195 CO#: 2 IFSP	SHORE RD CIRCLE/AMTRAK 2-241390 602 IFA CONSTRUCTION SUPERVIS	10	0	06/15	DEVSCOPE	07/13	07/14
841 HMMWTC A8 CONS LG 009	WORLD TRADE CENTER AREA 8 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/17	DEVSCOPE	06/13	09/13
841 HMMWTC A9 CONS LG 009	WORLD TRADE CENTER AREA 9. CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/17			
841 HMMWTC A10 CONS LG 006	WORLD TRADE CENTER AREA 10 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/17			
841 HMMWTC11 CONS LG 006	WORLD TRADE CENTER AREA 11 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/15			
841 HWQ662G CONS	Springfield Gardens Phase V 006 CONSTRUCTION	64	0	06/17			
841 HWQ788 CONS LG 006 CTGY 018	RECON 11TH ST: 44TH DRIVE TO JACKSON AVE CONSTRUCTION STREET LIGHTING SYSTEMS CONTINGENCY	770 1,575	0 534	06/16 06/15	DEVSCOPE	05/05	05/06
841 HWXP136 CONS	GRAND CONCOURSE - LOU GEHRIG PLAZA RECONSTRUCTION 029 CONSTRUCTION	1	0	06/14	DEVSCOPE	12/07	04/08
841 HWX844A CONS LG 006	RECONSTR OF SOUNDVIEW AVE -BRUCKNER BLVD SVC RD TO O'BRIEN CONSTRUCTION STREET LIGHTING SYSTEMS	413	0	06/24			
841 TF502IF99 IFDS	IFA FUNDING STREET LIGHTING 690 IFA DESIGN	3,000	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion						
	IFDS 600 IFA DESIGN	10	0	06/14			
CO#: 1	IFDS 600 IFA DESIGN	10	0	06/15			
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area						
	IFDS 600 IFA DESIGN	10	0	06/14			
CO#: 1	IFDS 600 IFA DESIGN	10	0	06/15			
850 GRANSTBID	FA - Grand Street BID Renewal Project					DSGN	07/96 07/96
	IFDS FD 603 IFA DESIGN	20	0	06/14			
					FINAL DESIGN		
CO#: 1	IFDS FD 603 IFA DESIGN	20	0	06/14			
					FINAL DESIGN		
CO#: 2	IFDS FD 603 IFA DESIGN	65	0	06/15			
850 HBPED200R	PED BRIDGES - WEST 8 ST (K), BETHEL AV (R) AND TRACY AV (R)					DEVSCOPE	09/04 11/04
	IFSP 600 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	44	0	06/15			
850 HBPED600R	Armajani Structure					DEVSCOPE	01/12 03/12
	IFDS 600 IFA DESIGN	10	0	06/14			
CO#: 1	IFDS 600 IFA DESIGN	25	0	06/14			
CO#: 2	IFDS 600 IFA DESIGN	60	0	06/15			
850 HD-161D	GATEWAY ESTATE - PHASE D					DEVSCOPE	04/07 06/07
	CONS LG 006 CONSTRUCTION						
					STREET LIGHTING SYSTEMS		
		62	0	09/13			
850 HWCSCH1	SCHOOL SAFETY IMPROVEMENT - CITYWIDE					DEVSCOPE	05/06 08/06
CO#: 1	IFDS FD 603 IFA DESIGN	20	0	06/14			
					FINAL DESIGN		
850 HWCSCH3A	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/08 05/08
CO#: 1	IFDS 604 IFA DESIGN	19	0	06/15			
850 HWCSCH3B3	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS LG 013 CONSTRUCTION		26	04/14			
					STREET LIGHTING SYSTEMS		
	CONS LG 014 CONSTRUCTION	0	41	04/14			
					STREET LIGHTING SYSTEMS		
	IFDS 600 IFA DESIGN	10	0	06/14			
CO#: 1	IFDS 600 IFA DESIGN	36	0	06/15			
850 HWCSCH3E	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	07/11 09/11
	CONS LG 018 CONSTRUCTION		57	12/13			
					STREET LIGHTING SYSTEMS		
		0					
850 HWCSCH3F	SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10 05/10
CO#: 1	IFDS 600 IFA DESIGN	70	0	06/15			
850 HWCSCH3F1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS LG 009 CONSTRUCTION						
					STREET LIGHTING SYSTEMS		
		235	0	06/15			
850 HWCSCH3G1	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	IFDS FD 600 IFA DESIGN	15	0	06/14			
					FINAL DESIGN		
CO#: 1	IFDS FD 600 IFA DESIGN	51	0	06/15			
					FINAL DESIGN		
850 HWCSCH3G2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CO#: 1	IFDS 600 IFA DESIGN	50	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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850 HWCSCH3H	SAFE ROUTES TO SCHOOLS-94 SCHOOLS				DEVSCOPE	02/10	05/10
CO#: 1	IFDS 605 IFA DESIGN	10	0	06/14			
CO#: 2	IFDS 605 IFA DESIGN	10	0	06/15			
850 HWCSCH3H2	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
	CONS LG 011 CONSTRUCTION		8	01/14			
	CONS LG 012 CONSTRUCTION	0	2	01/14			
850 HWCSCH3MM	SAFE ROUTES TO SCHOOLS-94 SCHOOLS						
CO#: 4	IFDS 603 IFA DESIGN	50	0	06/15			
850 HWC988C	HEEP QUEENS BLVD (PHASE 1)				PROJSTRT	09/00	09/00
CO#: E	CONS LG 009 CONSTRUCTION	10-	0	07/13			
850 HWC988M1	AMBOY RD & ANNADALE RD				DEVSCOPE	03/08	05/08
	IFSP 603 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11	09/11
	IFDS 600 IFA DESIGN	10	0	06/14			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
850 HWD105-01	METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS.				DEVSCOPE	07/09	09/09
CO#: A	CONS LG 018 CONSTRUCTION		0	05/14			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	120	0	06/14			
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS	35	0	06/15			
850 HWKC1019	Eastern Parkway (Washington Ave. to Grand Army Plaza)				DEVSCOPE	07/08	09/08
CO#: 2	IFDS 600 IFA DESIGN	6	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 HWKKP005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	06/11	09/11
	CONS LG 018 CONSTRUCTION		0	06/15			
850 HWK1048A	WEST STREET - BROOKLYN GREENWAY				DEVSCOPE	07/11	09/11
	IFDS 603 IFA DESIGN	15	0	06/14			
CO#: 1	IFDS 603 IFA DESIGN	10	0	06/14			
CO#: 2	IFDS 603 IFA DESIGN	30	0	06/15			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
CO#: C	IFDS FD 602 IFA DESIGN		0	06/14			
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2	0	06/14			
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CO#: 2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	20	0	06/15			
CO#: 2	IFDS 606 IFA DESIGN	20	0	06/15			
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: 1	IFDS 603 IFA DESIGN	40	0	06/15			
850 HWK1130B	Williamsburg Bridge Plaza				DEVSCOPE	03/13	05/13
	CONS LG 020 CONSTRUCTION		0	06/14			
		352					
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
	CONS LG 021 CONSTRUCTION		0	06/24			
		559					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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850 HWK1153 CO#: 2 IFDS	DOWNTOWN BROOKLYN REHABILITATION 603 IFA DESIGN	3	0	06/14	DEVSCOPE	12/03	02/04
850 HWK1173A	ATLANTIC AVENUE - GEORGIA AVENUE TO SCHENCK AVENUE (PHASE A) CONS LG 005 CONSTRUCTION	184	0	06/24	DEVSCOPE	02/10	05/10
850 HWK1173B	ATLANTIC AVENUE - SCHENCK AVENUE TO ROCKAWAY BLVD (PHASE B) CONS LG 005 CONSTRUCTION	541	0	06/24	DEVSCOPE	07/08	10/08
850 HWK1310 CO#: 1 IFDS	Broadway Junction 603 IFA DESIGN	18	0	06/15	DEVSCOPE	06/12	09/12
850 HWK1668	RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK CONS LG 010 CONSTRUCTION	132	0	06/24	DEVSCOPE	05/03	08/03
850 HWK476B CO#: A CONS	NASSAU AVENUE LG 028 CONSTRUCTION	42	0	08/13	DEVSCOPE	05/04	08/04
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN CONS LG 007 CONSTRUCTION	699	0	06/24	DEVSCOPE	05/05	08/05
	IFDS 602 IFA DESIGN	20	0	06/14			
CO#: 1 IFDS	602 IFA DESIGN	32	0	06/15			
850 HWK639W	RECON: TILLARY STREET CONS LG 013 CONSTRUCTION	403	0	06/15	DEVSCOPE	03/12	05/12
850 HWK700A CO#: 2 IFSP	COLUMBIA STREET 603 IFA CONSTRUCTION SUPERVIS	3	0	06/14	DEVSCOPE	05/03	08/03
850 HWK700B	COLUMBIA STREET RECONSTRUCTION (SOUTH OF HAMILTON AVE.) CONS LG 006 CONSTRUCTION	420	0	06/24	DEVSCOPE	05/03	08/03
850 HWK732B	RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CONS LG 003 CONSTRUCTION	280	0	06/24	DEVSCOPE	05/05	08/05
850 HWK779W	EMPIRE BOULEVARD IFDS FD 601 IFA DESIGN	20	0	06/14			
CO#: 1 IFDS	FD 601 IFA DESIGN	32	0	06/15			
850 HWK855	RECONSTRUCTION OF E108TH STREET, BROOKLYN CONS LG 006 CONSTRUCTION	224	0	06/24	DEVSCOPE	05/04	08/04
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CONS LG 005 CONSTRUCTION	300	0	06/24	DEVSCOPE	05/04	08/04
CO#: 2 IFDS	FD 602 IFA DESIGN	30	0	06/15			
850 HWMBRT5A CO#: 1 IFDS	34th STREET SBS 603 IFA DESIGN	10	0	06/15	BIDAWARD	06/12	06/12
	CONS LG 805 CONSTRUCTION	0	306	06/14			
	CONS LG 809 CONSTRUCTION	39	0	06/14			
	CONS LG 813 CONSTRUCTION	0	39	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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850 HWMP116 CO#: 1 IFDS	RECON OF ASTOR PLACE AND COOPER SQUARE 601 IFA DESIGN	30	0	06/15	DEVSCOPE	05/03	08/03
850 HWMP2012 CO#: 1 IFDS CO#: 1 IFSP CO#: 2 IFSP	TIMES SQUARE 600 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS SU 602 IFA CONSTRUCTION SUPERVIS	30 20 30	0 0 0	06/15 06/14 06/15			08/05
850 HWMP2017	WADSWORTH TERRACE CONS LG 007 CONSTRUCTION	145	0	06/14	DEVSCOPE	02/12	06/12
850 HWMP2019 CO#: 1 IFDS	RECONSTRUCTION OF EAST HOUSTON STREET 605 IFA DESIGN	186	0	06/14	DEVSCOPE	07/08	09/08
850 HWMP2020 IFDS CO#: 1 IFDS	RECONSTRUCTION OF GANSEVOORT AREA 603 IFA DESIGN 603 IFA DESIGN	20 50	0 0	06/14 06/15	DEVSCOPE	06/09	09/09
850 HMMWTCA7B CONS LG 006	RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONSTRUCTION	0	116	06/16	DEVSCOPE	03/09	05/09
850 HMMWTCA7E CONS LG 006 CONS LG 026 CO#: 1 IFDS CO#: 2 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONSTRUCTION CONSTRUCTION 602 IFA DESIGN 602 IFA DESIGN	0 15 10 19	250 0 0 0	06/14 06/14 06/14 06/15	DEVSCOPE	03/09	06/09
850 HMMWTCA7F CONS LG 006	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONSTRUCTION	0	116	06/15	DEVSCOPE	12/11	03/12
850 HMMWTCA7G CONS LG 007 CO#: 1 IFDS CO#: 2 IFDS	RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONSTRUCTION FD 600 IFA DESIGN FD 600 IFA DESIGN	0 30 49	25 0 0	06/15 06/14 06/15	DEVSCOPE	09/04	12/04
850 HMM1163 CONS LS 005	7th Avenue Penn Station Ped Safety CONSTRUCTION	74	0	06/24	DEVSCOPE	03/08	05/08
850 HWM207C CO#: 1 IFSP	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST 601 IFA CONSTRUCTION SUPERVIS	4	0	06/14			
850 HWPEDSF3 CO#: 2 IFDS CONS LG 808	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN CONSTRUCTION	67 10	0 0	06/15 12/13	DEVSCOPE	06/11	09/11
850 HWPEDSF4 IFDS CO#: 1 IFDS	Multi-Site Pedestrian Safety 601 IFA DESIGN 601 IFA DESIGN	10 25	0 0	06/14 06/15	DEVSCOPE	07/11	09/11
850 HWPLZ001K CONS LG 802	Myrtle Avenue Plaza & Street Reconstruction CONSTRUCTION	116	0	02/14	DEVSCOPE	07/11	09/11

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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850 HWPLZ003M CONS	Montefiore Park and Plaza Reconstruction/Improvement 805 CONSTRUCTION	70	0	06/16	DEVSCOPE	07/11	09/11
850 HWPLZ004M CONS	Pershing Square West Plaza/Streetscape Reconstruction LG 802 CONSTRUCTION STREET LIGHTING SYSTEMS	6	0	06/14	DEVSCOPE	07/11	09/11
850 HWPLZ006K IFSP CO#: 1 IFSP	Knickerbocker Plaza Improvement/Reconstruction 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	10 25	0 0	06/14 06/15	DEVSCOPE	07/11	09/11
850 HWPLZ008M CONS	Forsyth Streetscape and Plaza Reconstruction LG 802 CONSTRUCTION STREET LIGHTING SYSTEMS	113	0	02/14	DEVSCOPE	07/11	09/11
850 HWPLZ008Q IFDS CO#: 1 IFDS	MYRTLE AVE-COOPER PLAZA 603 IFA DESIGN 603 IFA DESIGN	10 25	0 0	06/14 06/15	DEVSCOPE	06/11	09/11
850 HWPLZ009M IFDS CO#: 1 IFDS CONS	Plaza De Las Americas Reconstruction 603 IFA DESIGN LG 802 CONSTRUCTION STREET LIGHTING SYSTEMS	20 58	0 0	06/15 02/14	DEVSCOPE	07/11	09/11
850 HWPLZ009Q IFDS CO#: 1 IFDS CO#: 2 IFDS	71st Ave Plaza FD 605 IFA DESIGN FINAL DESIGN FD 605 IFA DESIGN FINAL DESIGN FD 605 IFA DESIGN FINAL DESIGN	10 40 30	0 0 0	06/14 06/14 06/15	DEVSCOPE	06/13	09/13
850 HWPLZ010K IFDS CO#: 1 IFDS	FOWLER SQUARE PLAZA FD 603 IFA DESIGN FINAL DESIGN FD 603 IFA DESIGN FINAL DESIGN	10 23	0 0	06/14 06/15	DEVSCOPE	06/12	09/12
850 HWP2009K IFDS CO#: 1 IFDS	CITYWIDE PED RAMPS - BROOKLYN(SIM) 600 IFA DESIGN	42	0	06/15	DEVSCOPE	02/08	05/08
850 HWP2012QC IFDS CO#: 1 IFDS	CITYWIDE COMPLEX PED RAMPS - QUEENS 600 IFA DESIGN 600 IFA DESIGN	20 20	0 0	06/14 06/15	DEVSCOPE	07/11	09/11
850 HWP2013LM IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 604 IFA DESIGN	10	0	06/14			
850 HWQ1126B CONS	RECONS BEACH CHANNEL DR & BEACH 54 ST, ARVERNE/EDGEMERE HOPE LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	123	0	06/24	DEVSCOPE	05/03	08/03
850 HWQ1182A CONS CO#: A CONS CO#: 1 IFDS	Broad Channel Bulkheads on West 11 to West 13 Road LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS 603 IFA DESIGN	18 7 25	0 0 0	01/14 03/14 06/15	DEVSCOPE	06/12	09/12
850 HWQ121B3 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	243	0	06/16	DEVSCOPE	05/05	08/05
850 HWQ121B4 CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	75	0	06/15	DEVSCOPE	05/04	08/04

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
CO#: 1 IFSP	605 IFA CONSTRUCTION SUPERVIS	12	0	06/14			
CO#: 2 IFSP	605 IFA CONSTRUCTION SUPERVIS	22	0	06/15			
850 HWQ1682	RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS				DEVSCOPE	03/10	05/10
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	428	0	06/24			
850 HWQ213C	Main Street Sidewalk Widening				DEVSCOPE	03/13	05/13
CONS	007 CONSTRUCTION	290	0	06/16			
850 HWQ232H	RECONSTRUCTION OF DONGAN AVE AT 88TH STREET				DEVSCOPE	06/11	09/11
IFDS FD 603	IFA DESIGN FINAL DESIGN	10	0	06/14			
CO#: 1 IFDS	FD 603 IFA DESIGN FINAL DESIGN	19	0	06/15			
850 HWQ233	RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS						
CONS GE 004	CONSTRUCTION GENERAL	40	0	06/24			
850 HWQ411B	94TH STREET, ETC , QUEENS				DEVSCOPE	03/08	06/08
CONS LG 003	CONSTRUCTION STREET LIGHTING SYSTEMS	136	0	06/14			
CONS LG 022	CONSTRUCTION STREET LIGHTING SYSTEMS	224	0	06/14			
CO#: 1 IFDS	602 IFA DESIGN	55	0	06/15			
850 HWQ631B-2	ALMEDA AV - PHASE II				DEVSCOPE	03/08	06/08
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/24			
850 HWQ631B-3	ALMEDA AV - PHASE III				DEVSCOPE	03/11	06/11
CONS LG 004	CONSTRUCTION STREET LIGHTING SYSTEMS	33	0	06/24			
850 HWQ708	RECONSTRUCTION OF 73RD PLACE				DEVSCOPE	05/04	08/04
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	452	0	06/24			
850 HWQ724B	RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGLE				DEVSCOPE	08/03	11/03
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/16			
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
CONS LG 005	CONSTRUCTION STREET LIGHTING SYSTEMS	9	0	06/14			
850 HWQ985	SHORE ROAD RECONSTRUCTION				DEVSCOPE	07/11	09/11
CONS	007 CONSTRUCTION	73	0	06/15			
850 HWRC055	HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	15	0	06/16			
850 HWR005B1	TODT HILL ROAD - CIRCLE RD				DEVSCOPE	02/08	05/08
CO#: 1 IFDS	600 IFA DESIGN	20	0	06/15			
850 HWR00504	VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
CO#: 1 IFDS	603 IFA DESIGN	25	0	06/14			
CO#: 2 IFDS	603 IFA DESIGN	30	0	06/15			
850 HWR00505	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT				DEVSCOPE	03/11	05/11
CO#: 1 IFDS	600 IFA DESIGN	25	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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850 HWR00507	WILLOWBROOK RD AND BRADLEY AVE				DEVSCOPE	06/11	09/11
	IFDS 600 IFA DESIGN	25	0	06/14			
CO#: 1	IFDS 600 IFA DESIGN	49	0	06/15			
850 HWR1132B	SOUTH BEACH AREA PHASE II				DEVSCOPE	07/00	10/00
	CONS LG 002 CONSTRUCTION	182	0	06/24			
	STREET LIGHTING SYSTEMS						
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE				DEVSCOPE	05/04	08/04
	CONS LG 004 CONSTRUCTION	375	0	06/24			
	STREET LIGHTING SYSTEMS						
850 HWR200-01	BLOOMINGDALE PARKS SIDEWALKS				DEVSCOPE	06/11	09/11
CO#: 1	IFDS 603 IFA DESIGN	50	0	06/14			
CO#: 2	IFDS 603 IFA DESIGN	50	0	06/15			
850 HWR669C	RECONSTRUCTION OF ROMA,HETT, ETC				DEVSCOPE	05/04	08/04
	CONS LG 003 CONSTRUCTION	31	0	06/24			
	STREET LIGHTING SYSTEMS						
850 HWR890	WOODROW RD				DEVSCOPE	05/05	08/05
	CONS LG 006 CONSTRUCTION	400	0	06/16			
	STREET LIGHTING SYSTEMS						
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
	CONS LG 005 CONSTRUCTION	250	0	06/20			
	STREET LIGHTING SYSTEMS						
850 HWSRT200A	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	06/12	09/12
CO#: 1	IFDS 603 IFA DESIGN	20	0	06/15			
	CONS LG 811 CONSTRUCTION	0	20	12/13			
	CONS LG 812 CONSTRUCTION	5	0	12/13			
	STREET LIGHTING SYSTEMS						
850 HWSRT200B	SAFE ROUTETO TRANSIT-CMAQ				DEVSCOPE	03/12	05/12
	CONS LG 806 CONSTRUCTION	43	0	08/13			
	STREET LIGHTING SYSTEMS						
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF						
	IFDS FD 601 IFA DESIGN	40	0	06/14			
CO#: 1	IFDS FD 601 IFA DESIGN	40	0	06/14			
CO#: 2	IFDS FD 601 IFA DESIGN	58	0	06/15			
	FINAL DESIGN						
	FINAL DESIGN						
	FINAL DESIGN						
850 HWSRT2009	ELS & SIDEWALK TO BUS CONTRACT(SIM)				DEVSCOPE	06/09	09/09
	IFDS FD 600 IFA DESIGN	50	0	06/14			
CO#: 1	IFDS FD 600 IFA DESIGN	30	0	06/14			
CO#: 2	IFDS FD 600 IFA DESIGN	50	0	06/14			
CO#: 3	IFDS FD 600 IFA DESIGN	80	0	06/15			
	FINAL DESIGN						
	FINAL DESIGN						
	FINAL DESIGN						
850 HWXFPLZ	FORDHAM PLAZA				DEVSCOPE	07/10	09/10
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	30	0	06/15			
	IFDS 605 IFA DESIGN	10	0	06/14			
CO#: 1	IFDS 605 IFA DESIGN	30	0	06/15			
	STREET LIGHTING SYSTEMS						
850 HWXFPLZA	FORDHAM PLAZA PHASE A				DEVSCOPE	03/12	05/12
	CONS LG 013 CONSTRUCTION	438	0	06/14			
	IFDS 600 IFA DESIGN	10	0	06/14			
	STREET LIGHTING SYSTEMS						
850 HWXKINGBR	KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58				DEVSCOPE	06/09	10/09
CO#: 1	IFDS 604 IFA DESIGN	21	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWXP093B	RECON OF BOLLER AVE CONS LG 003 CONSTRUCTION	STREET LIGHTING SYSTEMS 48	0	06/14	DEVSCOPE	02/10	05/10
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS LG 005 CONSTRUCTION CONS LG 019 CONSTRUCTION	STREET LIGHTING SYSTEMS 95 STREET LIGHTING SYSTEMS 0	0 853	12/13 12/13	DEVSCOPE	02/07	05/07
CO#: 1	IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/15			
CO#: 2	IFDS 604 IFA DESIGN	50	0	06/15			
850 HWXP2007	E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS TS 005 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 225	0	06/15	DEVSCOPE	05/02	08/02
CO#: 2	IFDS 601 IFA DESIGN	88	0	06/15			
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CO#: 1 IFDS 604 IFA DESIGN	35	0	06/15	DEVSCOPE	07/11	09/11
850 HWXS311V1	CLIFFORD PLACE STEP STREET CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 116	0	06/14	DEVSCOPE	03/11	05/11
	IFDS 600 IFA DESIGN	140	0	06/14			
CO#: 1	IFDS 600 IFA DESIGN	72	0	06/15			
850 HWX421AW	PENNYFIELD AVE AREA CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 442	0	06/24	DEVSCOPE	05/05	08/05
	CONS LS 023 CONSTRUCTION	CONST/RECONST OF LEASED S 197	0	06/24			
850 HWX710	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS CO#: 6 IFDS FD 600 IFA DESIGN	FINAL DESIGN 145	0	06/14	DEVSCOPE	07/00	09/00
CO#: 7	IFDS FD 600 IFA DESIGN	FINAL DESIGN 25	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	06/14			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/15			
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 296	0	06/16	DEVSCOPE	03/10	06/10
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B IFDS 600 IFA DESIGN	10	0	06/14	DEVSCOPE	03/12	05/12
CO#: 1	IFDS 600 IFA DESIGN	25	0	06/14			
CO#: 2	IFDS 600 IFA DESIGN	30	0	06/15			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) CONS LG 016 CONSTRUCTION	STREET LIGHTING SYSTEMS 22	0	11/13	DEVSCOPE	02/11	05/11
850 MED-608	WASHINGTON SQUARE PARK IFDS 603 IFA DESIGN	10	0	06/14	DEVSCOPE	01/11	03/11
CO#: 1	IFDS 603 IFA DESIGN	37	0	06/15			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B CO#: 1 IFDS 607 IFA DESIGN	10	0	06/14	DEVSCOPE	01/11	03/11
850 P-USTA1	USTA UN AVENUE CONNECTOR ROAD RELOCATION CO#: 1 IFDS 600 IFA DESIGN	25	0	06/14			
CO#: 2	IFDS 600 IFA DESIGN	72	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PDWTC2013	WTC CAMPUS SECURITY PLAN						
CO#: 1 IFDS	603 IFA DESIGN	70	0	06/14			
CO#: 2 IFDS	603 IFA DESIGN	70	0	06/15			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						
CO#: 1 IFDS	606 IFA DESIGN	10	0	06/14			
CO#: 2 IFDS	606 IFA DESIGN	40	0	06/14			
CO#: 3 IFDS	606 IFA DESIGN	86	0	06/15			
850 QED-1009	Water main works in various locations in Jewel Ave. area.						
IFDS	600 IFA DESIGN	10	0	06/14			
CO#: 1 IFDS	600 IFA DESIGN	20	0	06/15			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)						
IFDS	600 IFA DESIGN	10	0	06/14			
CO#: 1 IFDS	600 IFA DESIGN	36	0	06/15			
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)						
IFDS	603 IFA DESIGN	10	0	06/14			
CO#: 1 IFDS	603 IFA DESIGN	19	0	06/15			
850 RWM017	RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY						
CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	50	0	09/13	DEVSCOPE	02/10	05/10
850 RWQ006	RETAINING WALL - JACKIE ROBINSON PKWY						
CO#: A CONS LG 006	CONSTRUCTION STREET LIGHTING SYSTEMS	4	0	03/14	DEVSCOPE	02/09	05/09
850 RWQ007	RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD						
CO#: 1 IFDS	603 IFA DESIGN	30	0	06/14	DEVSCOPE	07/11	09/11
850 RWX003	BAILEY PLACE RETAINING WALL						
CO#: 2 IFDS	604 IFA DESIGN	10	0	06/14	DEVSCOPE	03/07	06/07
CO#: 3 IFDS	604 IFA DESIGN	18	0	06/15			
CO#: 1 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/14			
CO#: 2 IFSP SU 605	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	06/15			
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC						
CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS	105	0	06/14	DEVSCOPE	03/11	05/11
850 SECBMTAQ1	MTA- LIRR CATCH BASINS						
CONS LG 009	CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/14	DEVSCOPE	06/08	09/08
IFDS	600 IFA DESIGN	10	0	06/14			
CO#: 1 IFDS	600 IFA DESIGN	10	0	06/14			
CO#: 2 IFDS	600 IFA DESIGN	25	0	06/15			
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END						
CONS LG 011	CONSTRUCTION STREET LIGHTING SYSTEMS	10	0	06/15	DEVSCOPE	03/09	05/09
IFDS	600 IFA DESIGN	10	0	06/14			
CO#: 1 IFDS	600 IFA DESIGN	38	0	06/15			
850 SEQ200254	STORM SEWERS OUTFALL AT BEACH CHANNEL DRIVE						
IFDS	600 IFA DESIGN	10	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200453 CO#: 2	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET IFDS FD 602 IFA DESIGN	59	0	06/14	DEVSCOPE	03/04	06/04
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS LG 010 CONSTRUCTION	3	0	06/15	DEVSCOPE	01/11	03/11
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC IFDS 600 IFA DESIGN	20	0	06/14	DEVSCOPE	07/11	09/11

BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$32,176,096.28 (CITY) \$154,914,904.43 (NON-CITY)
 CONTRACT LIABILITY: \$17,116,739.36 (CITY) \$18,498,367.23 (NON-CITY)
 ITD EXPENDITURES: \$192,784,092.66 (CITY) \$128,009,251.41 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	13,223				2,038			
APPROPRIATIONS (N)*	5,812	34,718	14,088	12,500	26,653	34,718	14,088	12,500

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	7,466					1,764			5,843			11,575	26,648
FORCST(C)*	7,466					1,764			6,353			16,907	32,490
ACTUAL(C)*					7,465								7,465
PLAN (N)*	7,123				30-				23,669			45,017	75,779
FORCST(N)*	7,123				1-	19,396			28,258			21,003	75,779
ACTUAL(N)*	2,819		375	3,925	1-			250-					6,868

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT401 CONS	REPLACEMENT OF HPS STREET LIGHTS WITH LED,BROOKLYN 003 CONSTRUCTION	5,842	0	06/14			
841 GEAN-2007	STREET LIGHTING ANNUAL CONSTRUCTION-2011				BIDAWARD	05/12	05/12
CO#: 5	IFDS 602 IFA DESIGN	517	0	06/14			
CO#: 1	IFSP 603 IFA CONSTRUCTION SUPERVIS	233	0	06/14			
841 GEAN-2012	STREET LIGHTING ANNUAL CONSTRUCTION-FY12				BIDAWARD	06/13	06/13
CONS	004 CONSTRUCTION	569	0	06/14			
CONS	006 CONSTRUCTION	1,840	0	06/15			
CO#: 2	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: 3	IFDS 600 IFA DESIGN	400	0	06/14			
CO#: 4	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: 5	IFDS 600 IFA DESIGN	700	0	06/15			
841 GEAN-2013	STREET LIGHTING ANNUAL CONSTRUCTION-FY14				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	0	7,000	06/15			
841 GEHD-2006	HIGHWAY & PARK DISTRIBUTION-FY07				BIDAWARD	06/06	06/06
CO#: 5	IFDS 002 IFA DESIGN	39	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 5 IFSP	003 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
841 GEHD-2007	HIGHWAY & PARK DISTRIBUTION-2011					BIDAWARD	06/12	06/12
CO#: 5 IFSP	003 IFA CONSTRUCTION SUPERVIS		10	0	06/14			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS		69	0	06/14			
841 GEHD-2012	HIGHWAY & PARK DISTRIBUTION 2012					BIDAWARD	06/13	06/13
CONS	002 CONSTRUCTION		0	298	03/14			
CO#: 2 IFDS	003 IFA DESIGN		50	464	06/14			
CO#: 3 IFDS	003 IFA DESIGN		460	464	06/15			
CONS	005 CONSTRUCTION		0	166	06/15			
CO#: 2 IFDS	600 IFA DESIGN		43	464	06/14			
CO#: 2 IFSP	601 IFA CONSTRUCTION SUPERVIS		87	464	06/14			
841 GEHD-2013	HIGHWAY & PARK DISTRIBUTION FY14					BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION		0	5,000	06/14			
841 GEMN-04	CAPITAL COMPONENT- STREETLIGHT MAINTENANCE 04					BIDAWARD	06/04	06/04
CO#: 3 IFSP	600 IFA CONSTRUCTION SUPERVIS		7	0	06/14			
841 GEMN-08	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE FY09					BIDAWARD	06/12	06/12
CONS	012 CONSTRUCTION		175	103	06/14			
841 GEMN-10	CAPITAL COMPONENT-STREETLIGHT MAINTENANCE- FY'11					BIDAWARD	06/13	06/13
CONS	003 CONSTRUCTION		15	0	06/14			
CONS	009 CONSTRUCTION		0	746	08/13			
CONS	010 CONSTRUCTION		0	549	08/13			
CONS	011 CONSTRUCTION		0	753	08/13			
CONS	012 CONSTRUCTION		0	772	08/13			
CONS	013 CONSTRUCTION		0	375	08/13			
CONS	014 CONSTRUCTION		0	690	08/13			
CONS	015 CONSTRUCTION		0	627	08/13			
CONS	016 CONSTRUCTION		0	895	08/13			
CONS	017 CONSTRUCTION		0	1,200	08/13			
CONS	018 CONSTRUCTION		0	516	08/13			
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS		1,811	0	06/15			
CO#: 6 IFSP	601 IFA CONSTRUCTION SUPERVIS		2,036	0	06/14			
CO#: 8 IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
CO#: 9 IFSP	601 IFA CONSTRUCTION SUPERVIS		450	0	06/14			
841 GEMN-13	CAPITAL COMPONENT-STREET LIGHT MAINTENANCE-FY14					BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION		0	19,396	06/14			
CONS	002 CONSTRUCTION		1,505	0	12/13			
CONS	003 CONSTRUCTION		153	0	06/14			
841 LEDTFCPRK	DOT: LED Lights in Central Park - Lighting Upgrade					DEVSCOPE	06/11	09/11
CONS	003 CONSTRUCTION		198	0	06/15			
CO#: 1 IFDS	004 IFA DESIGN		39	0	06/14			
CO#: 3 IFDS	004 IFA DESIGN		38	0	06/15			
CO#: 1 IFSP	005 IFA CONSTRUCTION SUPERVIS		17	0	06/14			
841 LEDTFHWYS	LED Installation on Highways in the City of New York					BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION		7,466	0	08/13			
CONS	002 CONSTRUCTION		1,314	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN		50	0	06/14			
CO#: 1	IFDS 600 IFA DESIGN		30	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/14			
CO#: 1	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/15			
841 SANDGEHPD	Street Lights Highways- Sandy					BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION		2,626	10,504	03/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		656	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		0	2,337	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		0	1,586	06/14			
	CONS 006 CONSTRUCTION		1,611	6,442	06/14			
841 SANDROCKY	Reconstruction Signal & St. Lights in Rockaway Area-Sandy					BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION		510	4,589	06/14			
	IFSP 002 IFA CONSTRUCTION SUPERVIS		695	0	06/14			
	IFSP 003 IFA CONSTRUCTION SUPERVIS		0	2,477	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		0	1,681	06/14			
	CONS 005 CONSTRUCTION		3,217	12,867	03/14			
841 SANDSTLGM	Capital Component - Streetlight Maintenance - Sandy					BIDAWARD	06/13	06/13
	CONS 001 CONSTRUCTION		140	860	06/14			
841 SANDSTLPK	Reconstruction of Lights in Parks - Hurricane Sandy							
	IFSP 003 IFA CONSTRUCTION SUPERVIS		255	0	06/14			
	IFSP 004 IFA CONSTRUCTION SUPERVIS		0	908	06/14			
	IFSP 005 IFA CONSTRUCTION SUPERVIS		0	617	06/14			
841 SANDSTPK2	Reconstruction of Lights in Parks PHASE II - Hurricane Sandy							
	CONS 001 CONSTRUCTION		1,246	7,654	06/14			
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)							
	CONS 001 CONSTRUCTION		0	20,000	06/19			
	CONS 002 CONSTRUCTION		0	22,000	06/23			
	CONS 004 CONSTRUCTION		0	22,000	06/21			
	CONS 006 CONSTRUCTION		0	21,000	06/16			
	CTGY 009 CONTINGENCY		8,515	11,453	06/15			
841 TFPCPARKLG	Central Park Light Infrastructure							
	CONS 001 CONSTRUCTION		0	14,000	06/15			
	CONS 002 CONSTRUCTION		0	14,000	06/17			
841 TFD503-16	JAMAICA BID STREET LIGHTING:INSTALLATION OF ST.LIGHTING							
	CONS 003 CONSTRUCTION		0	246	06/16			
841 TFLGLMANH	Decorative Street light in Lower Manhattan , X759.24							
	CONS 001 CONSTRUCTION		0	4,289	06/15			
841 TFMORNSLG	MORNINGSIDE AREA DISTINCTIVE LIGHTING, MANHATTAN							
	CONS AM 002 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	88	06/17			
841 TF503IF99	TRAFFIC IFA FUNDING TF503FY99							
	IFDS 900 IFA DESIGN		7,000	0	06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF503MM	MULTI-MODAL DECORATIVE LIGHTING 1,2 and 4				BIDAWARD	06/13	06/13
CONS	001 CONSTRUCTION	0	660	06/15			
CONS	005 CONSTRUCTION	0	185	06/16			
CONS	006 CONSTRUCTION	0	36	06/16			
CONS	007 CONSTRUCTION	0	510	06/16			
CONS	014 CONSTRUCTION	0	25	06/16			
CONS	015 CONSTRUCTION	0	254	06/16			
841 TF503MM1	MULTI-MODAL DECORATIVE LIGHTING PEN						
CONS	005 CONSTRUCTION	0	500	06/16			
CONS	006 CONSTRUCTION	0	29	06/16			
841 TF50304	LIGHTING IMPROVEMENT-MULTIMODAL CO#: SG EQFN						
	007 EQUIPMENT AND FURNITURE	0	267-	06/16			
841 TF50305	DECORATIVE LIGHTING-MULTI MODAL						
CONS AM	003 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	200	06/16		
841 TF50306	DECORATIVE LIGHTING IMPROVEMENTS-MULTI MODAL PIN#10MBTR488				BIDAWARD	06/13	06/13
CONS AM	005 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	6	06/14		
CONS AM	006 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	14	06/14		
CONS AM	007 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	9	06/14		
CONS AM	008 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	18	06/15		
CONS AM	009 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	20	06/15		
CONS AM	010 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	44	06/14		
CONS AM	011 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	0	30-	11/13		
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS LG	010 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/18		
CONS LG	011 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/16		
CONS LG	012 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/19		
CONS LG	017 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	6,000	06/20		
CONS LG	018 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/21		
CONS LG	019 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/22		
CONS LG	020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,000	06/23		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG	002 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/18		
CONS LG	003 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/19		
CONS LG	007 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/16		
CONS	008 CONSTRUCTION		0	4,000	06/20		
CONS	012 CONSTRUCTION		0	5,000	06/21		
CONS LG	019 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/22		
CONS LG	020 CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/23		
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						
CONS	001 CONSTRUCTION		0	500	06/15	BIDAWARD	06/13 06/13
846 P-303ALEN	LMDC -PIKE - ALLEN STREET MALLS M004-108M						
CONS GE	500 CONSTRUCTION	GENERAL	0	800	06/14	CLOSE	03/12 03/13
850 CITYLIGHT	CITY LIGHTS - STREET LIGHTING PROJECTS						
DSGN	006 DESIGN		259	0	12/13	DEVSCOPE	09/05 11/05
CO#: 02 IFDS	600 IFA DESIGN		26	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$23,207,364.55 (CITY) \$67,674,673.83 (NON-CITY)
 CONTRACT LIABILITY: \$2,962,361.81 (CITY) \$14,106,908.48 (NON-CITY)
 ITD EXPENDITURES: \$3,664,446.40 (CITY) \$16,170,108.69 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*					3,241	2,929	3,000	3,000
APPROPRIATIONS (N)*					12,929	31,722		

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	113	*	*	8	*	*	*	146	*	6,871	7,138
FORCST(C)*	*	*	9	*	*	112	*	*	*	146	*	6,871	7,138
ACTUAL(C)*	*	*	*	9	*	207	371	*	*	*	*	*	587
PLAN (N)*	*	*	1,014	*	*	*	*	*	*	1,337	*	7,913	10,264
FORCST(N)*	*	*	80	*	*	934	*	*	*	1,337	*	7,913	10,264
ACTUAL(N)*	*	*	*	79	*	1,644	3,335	*	*	*	*	*	5,058

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BUS2030		BUS INITIATIVES				BIDAWARD	06/12	06/12
	CONS	022 CONSTRUCTION	0	17,023	06/16			
	CONS	023 CONSTRUCTION	0	2,058	06/16			
	CONS	024 CONSTRUCTION	0	8,000	06/16			
	CONS	808 CONSTRUCTION	2,300	0	06/14			
841 CONG2030		CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/09	06/09
	IFDS	600 IFA DESIGN	329	0	06/14			
	CONS	806 CONSTRUCTION	91	0	06/16			
	CONS	809 CONSTRUCTION	3,000	0	06/18			
	CONS	810 CONSTRUCTION	3,000	0	06/19			
	CONS	811 CONSTRUCTION	3,000	0	06/17			
	CONS	813 CONSTRUCTION	3,000	0	06/21			
	CONS	814 CONSTRUCTION	3,000	0	06/20			
	CONS	815 CONSTRUCTION	3,060	0	06/22			
	CONS	816 CONSTRUCTION	3,121	0	06/23			
841 HWK100BUS		Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
	DSGN	001 DESIGN	0	914	06/14			
	CONS	002 CONSTRUCTION	0	4,572	06/16			
	CNSP	003 CONSTRUCTION SUPERVISION	617	69	06/16			
841 HWMBRT5		34th STREET				BIDAWARD	06/10	06/10
	DSGN	802 DESIGN	279	0	06/14			
	CONS	805 CONSTRUCTION	1,582	0	06/15			
841 HWMBRT6		1st & 2nd Avenue				BIDAWARD	06/13	06/13
	DSGN	006 DESIGN	1	0	06/14			
	DSGN	812 DESIGN	5	0	06/14			
	DSGN FD	816 DESIGN	351	0	06/14			
	DSGN FD	817 DESIGN	50	0	06/14			
	CONS RD	818 CONSTRUCTION	412	0	06/14			
	CONS RD	826 CONSTRUCTION	1,063	0	06/14			
	CNSP SU	835 CONSTRUCTION SUPERVISION	1,585	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ100SBS	Woodhaven Blvd SBS				DEVSCOPE	06/13	09/13
	DSGN 001 DESIGN	200	800	06/14			
	CONS 002 CONSTRUCTION	200	800	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	200	800	06/15			
841 HW100XSBS	Webster Ave SBS						
	CONS 800 CONSTRUCTION	126	1,133	06/14			
	CONS 801 CONSTRUCTION	1,049	9,441	06/15			
	CNSP 802 CONSTRUCTION SUPERVISION	210	1,888	06/15			
850 HWK1129	NOSTRAND AVE				DEVSCOPE	05/04	08/04
	DSGN TD 801 DESIGN	8	0	12/13			
	TOTAL DESIGN						
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
CO#: A	CONS RD 002 CONSTRUCTION	9	0	09/13			
CO#: B	CONS RD 002 CONSTRUCTION	104	0	09/13			
CO#: C	CONS RD 002 CONSTRUCTION	146	0	04/14			
CO#: A	CONS RD 003 CONSTRUCTION	0	71	09/13			
CO#: B	CONS RD 003 CONSTRUCTION	0	830	09/13			
CO#: C	CONS RD 003 CONSTRUCTION	0	1,188	04/14			
CO#: A	CONS RD 004 CONSTRUCTION	0	9	09/13			
CO#: B	CONS RD 004 CONSTRUCTION	0	104	09/13			
CO#: C	CONS RD 004 CONSTRUCTION	0	149	04/14			
CO#: 1	IFDS FD 601 IFA DESIGN	69	0	06/14			
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	200	0	06/14			
	IN-HOUSE SUPERVISION OF C						
850 HWMBRT5A	34th STREET SBS				BIDAWARD	06/12	06/12
CO#: DD	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	650	0	06/14			
	IN-HOUSE SUPERVISION OF C						
	CONS 800 CONSTRUCTION	0	806	06/14			
	CNSP 801 CONSTRUCTION SUPERVISION	0	821	06/14			
	CONS RD 802 CONSTRUCTION	25	0	06/14			
	ROADWAYS						
	CONS RD 803 CONSTRUCTION	0	2,965	06/14			
	ROADWAYS						
	CONS RD 807 CONSTRUCTION	371	0	06/14			
	ROADWAYS						
	CONS RD 811 CONSTRUCTION	0	371	06/14			
	ROADWAYS						
	CNSP SU 815 CONSTRUCTION SUPERVISION	103	0	06/14			
	CONSULTANT SUPERVISION OF						
	CNSP SU 816 CONSTRUCTION SUPERVISION	0	103	06/14			
	CONSULTANT SUPERVISION OF						
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)				DEVSCOPE	03/10	06/10
	CONS RD 800 CONSTRUCTION	2,221	0	06/16			
	ROADWAYS						

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 02/28/14 \$221,225,443.78 (CITY) \$515,868,905.81 (NON-CITY)
 CONTRACT LIABILITY: \$98,314,053.55 (CITY) \$75,102,439.62 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	25,364 *	34,976 *	17,691 *	51,269	54,061 *	46,243 *	21,092 *	54,669
NON-CITY(N)	14,258 *	57,222 *	14,088 *	29,500	77,939 *	108,415 *	15,636 *	29,500

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	-142 *	-161 *	60	0 *	0 *	3,322
AUG	16,118 *	16,068 *	8,489	7,195 *	7,195 *	2,819
SEPT	361 *	186 *	-61	1,014 *	80 *	375
OCT	60 *	60 *	76	0 *	0 *	4,053
NOV	366 *	1,040 *	7,544	4 *	16,114 *	-1
DEC	2,226 *	2,490 *	807	3,662 *	23,992 *	3,779
JAN	84 *	62 *	7,059	213 *	1,048 *	6,050
FEB	744 *	945 *	721	711 *	711 *	13,694
MARCH	22,327 *	22,917 *	0	37,409 *	41,998 *	0
APRIL	174 *	174 *	0	2,379 *	1,544 *	0
MAY	69 *	69 *	0	0 *	0 *	0
JUNE	43,106 *	47,485 *	0	89,859 *	49,764 *	0
FY 14	85,493 *	91,335 *	24,694	142,446 *	142,446 *	34,091

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-5													FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT																																																																																																																		
AVAILABLE BALANCE AS OF: 02/28/14													\$819,162,741.04		(CITY)													\$.00		(NON-CITY)																																																																																																			
CONTRACT LIABILITY:													\$297,452,175.11		(CITY)													\$.00		(NON-CITY)																																																																																																			
ITD EXPENDITURES:													\$205,628,535.75		(CITY)													\$.00		(NON-CITY)																																																																																																			
* FY 15													* FY 16													* FY 17													* FY 18													* FY 15													* FY 16													* FY 17													* FY 18																																						
EXECUTIVE (C)*													*													159,727 *													34,500 *													(C)*													589,000 *													11,200 *													249,000 *													*																									
APPROPRIATIONS													*													*													*													*													COMMITMENT PLAN													*													*													*													*												
(N)*													*													*													*													*													(N)*													*													*													*													*												

MGN PROJECT		FY 2014										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END	
826 BKLYN BG	Brooklyn Botanical Garden														210	0	06/14				
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct																		DEVSCOPE	01/11	12/11
	CNSP 004 CONSTRUCTION SUPERVISION					214									16,000	0	06/15				
	CONS 007 CONSTRUCTION														11,000	0	06/16				
	CONS 011 CONSTRUCTION														119,000	0	06/17				
	IFDS 600 IFA DESIGN														3,000	0	06/14				
CO#: A	IFDS 600 IFA DESIGN														3,000	0	06/15				
CO#: B	IFDS 600 IFA DESIGN														3,000	0	06/16				
CO#: C	IFDS 600 IFA DESIGN														3,000	0	06/17				
CO#: D	IFDS 600 IFA DESIGN														3,000	0	06/18				
CO#: E	IFDS 600 IFA DESIGN														3,000	0	06/19				
CO#: F	IFDS 600 IFA DESIGN														3,000	0	06/20				
CO#: G	IFDS 600 IFA DESIGN														3,000	0	06/21				
CO#: H	IFDS 600 IFA DESIGN														3,000	0	06/22				
CO#: I	IFDS 600 IFA DESIGN														3,000	0	06/23				
	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/14				
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/15				
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/16				
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/17				
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/18				
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/18				
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/19				
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/20				
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/21				
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/22				
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS														3,000	0	06/23				
826 CONVEYANC	Dependability Study for Water Supply and Demand Reduction																				
CO#: F	IFDS 600 IFA DESIGN														3,000	0	06/14				
CO#: G	IFDS 600 IFA DESIGN														3,000	0	06/15				
CO#: H	IFDS 600 IFA DESIGN														3,000	0	06/16				
CO#: I	IFDS 600 IFA DESIGN														3,000	0	06/17				
CO#: J	IFDS 600 IFA DESIGN														3,000	0	06/18				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/14		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS								DEVSCOPE 08/03 09/04
CO#: B	CONS	003	CONSTRUCTION		40	0	06/14		
CO#: A	CNSP	004	CONSTRUCTION SUPERVISION		3,975	0	06/14		
	CONS	029	CONSTRUCTION		724	0	06/14		
	CONS	030	CONSTRUCTION		500-	0	06/14		
	CONS	031	CONSTRUCTION		35-	0	06/14		
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct								DEVSCOPE 01/11 03/11
CO#: A	CONS	002	CONSTRUCTION		353	0	06/14		
CO#: B	CONS	002	CONSTRUCTION		66	0	06/14		
CO#: C	CONS	002	CONSTRUCTION		131	0	06/14		
CO#: D	CONS	002	CONSTRUCTION		17	0	06/14		
CO#: E	CONS	002	CONSTRUCTION		4	0	06/14		
	IFDS	600	IFA DESIGN		2,000	0	06/14		
CO#: A	IFDS	600	IFA DESIGN		2,000	0	06/15		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)								DEVSCOPE 09/08 08/08
CO#: B	CONS	002	CONSTRUCTION		430	0	06/14		
CO#: C	SITE	002	SITE		52	0	06/14		
	CONS	009	CONSTRUCTION		560,000	0	06/15		
CO#: B	CONS	009	CONSTRUCTION		200	0	06/16		
CO#: A	CONS	018	CONSTRUCTION		121	0	06/14		
CO#: B	CONS	018	CONSTRUCTION		6	0	06/14		
CO#: C	CONS	018	CONSTRUCTION		2,521	0	06/14		
CO#: D	CONS	018	CONSTRUCTION		596	0	06/14		
CO#: E	CONS	018	CONSTRUCTION		58	0	06/14		
CO#: F	CONS	018	CONSTRUCTION		1	0	06/14		
CO#: A	DSGN	024	DESIGN		873	0	06/14		
	SITE	029	SITE		292	0	06/14		
CO#: A	SITE	029	SITE		71	0	06/14		
	SITE	031	SITE		750	0	06/14		
	SITE	033	SITE		39-	0	06/14		
	SITE	034	SITE		27-	0	06/14		
CO#: C	IFDS	600	IFA DESIGN		10,000	0	06/14		
CO#: D	IFDS	600	IFA DESIGN		10,000	0	06/14		
CO#: F	IFDS	600	IFA DESIGN		5,000	0	06/18		
CO#: G	IFDS	600	IFA DESIGN		5,000	0	06/18		
CO#: H	IFDS	600	IFA DESIGN		5,000	0	06/19		
CO#: I	IFDS	600	IFA DESIGN		5,000	0	06/20		
CO#: J	IFDS	600	IFA DESIGN		5,000	0	06/21		
CO#: K	IFDS	600	IFA DESIGN		5,000	0	06/22		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: L	IFDS	600	IFA DESIGN	5,000	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/14			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
826	NASU-CONN	INTERCONNECTION BETWEEN NYC AND W.NASSAU GROUNDWATER SYSTEM							
CO#: A	IFDS	600	IFA DESIGN	500	0	06/14			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826	STATION 6	WATER FOR THE FUTURE-GROUNDWATER REHABILITATION							
	CNSP	002	CONSTRUCTION SUPERVISION	13,000	0	06/15			
	CONS	003	CONSTRUCTION	130,000	0	06/17			
	SVCS VE	008	SERVICES	214	0	11/13			
			VALUE ENGINEERING						
CO#: A	IFDS	600	IFA DESIGN	2,000	0	06/14			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/15			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			

DEVSCOPE 06/01 05/05

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1

AVAILABLE BALANCE AS OF: 02/28/14 \$79,802,686.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,252,057.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,308,083,183.41 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*			44,297	109,100	(C)* 27,000		21,500	80,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*			

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	60-	*	*	588	528
FORCST(C)*	*	*	*	*	*	*	*	*	60-	*	*	588	528
ACTUAL(C)*	*	52	*	166-	*	*	*	*	*	*	*	*	114-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C519		MODIFICATION OF CHAMBERS AT HILLVIEW						
	DSGN	047 DESIGN	27,000	0	06/15			
	CNSP	048 CONSTRUCTION SUPERVISION	18,500	0	06/17			
	CNSP	049 CONSTRUCTION SUPERVISION	11,000	0	06/19			
	CONS GE	064 CONSTRUCTION GENERAL	80,000	0	06/18			
	CONS	069 CONSTRUCTION	85,000	0	06/19			
	CONS	070 CONSTRUCTION	150,000	0	06/20			
	CONS	072 CONSTRUCTION	330-	0	06/14			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	3,000	0	06/14			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/18			
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: J	IFDS	600 IFA DESIGN	3,000	0	06/21			
CO#: K	IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#: L	IFDS	600 IFA DESIGN	3,000	0	06/23			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/14			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/18			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
826 C529		HILLVIEW CHLORINATION BLDG						
CO#: R	CONS GE	044 CONSTRUCTION GENERAL	3	0	06/14			
CO#: S	CONS GE	044 CONSTRUCTION GENERAL	63	0	06/14			
CO#: T6	CONS GE	044 CONSTRUCTION GENERAL	163	0	06/14			
CO#: C	CONS	045 CONSTRUCTION	13-	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFDS 600 IFA DESIGN		500	0	06/14		
CO#: B	IFDS 600 IFA DESIGN		500	0	06/15		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/16		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/17		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/18		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/14		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/15		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/16		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/17		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		600	0	06/18		
826 C532	RESTORATION OF SITES (SHAFTS 1B-4B, 7B, 15B, HILLVIEW)						
	CONS WS 055 CONSTRUCTION	WATER SUPPLY	48-	0	06/14		
826 C561	Reservoir & Tunnel Facility Improvement						
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/14		
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/14		
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/15		
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/16		
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/17		
CO#: K	IFDS 600 IFA DESIGN		2,000	0	06/18		
CO#: L	IFDS 600 IFA DESIGN		2,000	0	06/19		
CO#: M	IFDS 600 IFA DESIGN		2,000	0	06/20		
826 C565	HILLVIEW RESERVOIR COVERS, DESIGN						DEVSCOPE 05/96 02/97
	DSGN 020 DESIGN		3,000	0	06/17		
	CNSP 021 CONSTRUCTION SUPERVISION		1,500	0	06/21		
	CONS 022 CONSTRUCTION		15,000	0	06/21		
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/14		
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/18		
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/19		
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/20		
CO#: K	IFDS 600 IFA DESIGN		2,000	0	06/21		
CO#: L	IFDS 600 IFA DESIGN		2,000	0	06/22		
CO#: M	IFDS 600 IFA DESIGN		2,000	0	06/23		
CO#: N	IFDS 600 IFA DESIGN		500	0	06/24		
CO#: O	IFDS 600 IFA DESIGN		500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
826 C566	RESERVOIR COVERS AT HILLVIEW						DEVSCOPE 03/96 11/98
CO#: A	CONS WS 007 CONSTRUCTION	WATER SUPPLY	6-	0	03/14		
CO#: A	SVCS VE 017 SERVICES	VALUE ENGINEERING	54-	0	03/14		
	IFDS 600 IFA DESIGN		2,000	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/16		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/17		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/19		
826 HVR-100	HILLVIEW RESERVOIR EMBANKMENT INVESTIGATION					
CO#: Z9	DSGN 001 DESIGN	750	0	06/14		

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2

AVAILABLE BALANCE AS OF: 02/28/14 \$115,852,462.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$63,082,308.64 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,059,888,909.88 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		28,538	27,967	88,475	(C)* 28,409	11,000	467	50,475
APPROPRIATIONS								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		APRIL	MAY	JUNE	FY 14
							JAN	FEB	MARCH			
PLAN (C)*	*	*	*	*	*	*	35	*	4-	*	10,485	10,516
FORCST(C)*	*	*	*	*	*	*	35	*	4-	*	10,485	10,516
ACTUAL(C)*	*	593	909-	230	*	1,861	268	1,735	*	*	*	3,777
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
806 DEMO17B	Demolition on 37th Avenue, Sunnyside, Queens					
SITE DE 002	SITE DEMOLITION	35	0	01/14		
826 CT3-13B	CITY TUNNEL #3 13B EGRESS					
CONS	002 CONSTRUCTION	4,000	0	06/16		
IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
826 CT3CORR	Investigation & Remediation Corrosion Issues - CT 3					
CONS	003 CONSTRUCTION	7,000	0	06/16		
CONS	004 CONSTRUCTION	20,000	0	06/18		
IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/16		
CO#: B	IFDS 600 IFA DESIGN	2,000	0	06/17		
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/18		
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/19		
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B								
	CONS	002	CONSTRUCTION		2,000	0	06/15		
	IFDS	600	IFA DESIGN		500	0	06/15		
CO#: A	IFDS	600	IFA DESIGN		500	0	06/16		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
826 C538C	SHAFTS 24B-30B COMPLETION								
CO#: D	SITE	032	SITE		44	0	06/14		
CO#: A1	CONS WS	036	CONSTRUCTION WATER SUPPLY		15	0	06/14		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/14		
CO#: E	IFDS	600	IFA DESIGN		1,000	0	06/14		
CO#: F	IFDS	600	IFA DESIGN		1,000	0	06/15		
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/17		
CO#: I	IFDS	600	IFA DESIGN		1,000	0	06/18		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		8,000	0	06/18		
826 C538D	MANHATTAN TUNNEL EAST, SHAFTS 24B-33B,EQUIPMENT								DEVSCOPE 03/10 05/10
CO#: A	CNSP SU	001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	53	0	06/14		
CO#: B	CNSP SU	001	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	06/14		
CO#: C	CONS WS	001	CONSTRUCTION	WATER SUPPLY	29	0	06/14		
CO#: D	CONS WS	001	CONSTRUCTION	WATER SUPPLY	9	0	06/14		
CO#: E	CONS WS	001	CONSTRUCTION	WATER SUPPLY	259	0	06/14		
CO#: Z9	CONS WS	003	CONSTRUCTION	WATER SUPPLY	600	0	06/14		
CO#: 2C	CONS WS	003	CONSTRUCTION	WATER SUPPLY	158	0	06/14		
CO#: 2H	CONS WS	003	CONSTRUCTION	WATER SUPPLY	20	0	06/14		
CO#: 2I	CONS WS	003	CONSTRUCTION	WATER SUPPLY	45	0	06/14		
CO#: 2J	CONS WS	003	CONSTRUCTION	WATER SUPPLY	71	0	06/14		
CO#: 2K	CONS WS	003	CONSTRUCTION	WATER SUPPLY	578	0	06/14		
CO#: 2L	CONS WS	003	CONSTRUCTION	WATER SUPPLY	124	0	06/14		
CO#: 2M	CONS WS	003	CONSTRUCTION	WATER SUPPLY	480	0	06/14		
CO#: 2N	CONS WS	003	CONSTRUCTION	WATER SUPPLY	215	0	06/14		
CO#: 2O	CONS WS	003	CONSTRUCTION	WATER SUPPLY	225	0	06/14		
CO#: 2P	CONS WS	003	CONSTRUCTION	WATER SUPPLY	34	0	06/14		
CO#: 2Q	CONS WS	003	CONSTRUCTION	WATER SUPPLY	32	0	06/14		
CO#: 2R	CONS WS	003	CONSTRUCTION	WATER SUPPLY	266	0	06/14		
CO#: 2S	CONS WS	003	CONSTRUCTION	WATER SUPPLY	1,142	0	06/14		
CO#: 2T	CONS WS	003	CONSTRUCTION	WATER SUPPLY	51	0	06/14		
CO#: 2U	CONS WS	003	CONSTRUCTION	WATER SUPPLY	42	0	06/14		
	CONS WS	008	CONSTRUCTION	WATER SUPPLY	500-	0	06/14		
	CONS WS	009	CONSTRUCTION	WATER SUPPLY	500	0	06/15		
CO#: I	IFDS	600	IFA DESIGN		1,000	0	06/14		
CO#: J	IFDS	600	IFA DESIGN		1,000	0	06/14		
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: M	IFDS	600	IFA DESIGN		1,000	0	06/18		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/14		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/15		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/18			
826 C540	SHAFTS17B & 18B COMPLETION & BKLYN DOWNTAKE INTERCON.							
	CNSP	005 CONSTRUCTION SUPERVISION	30,000	0	06/18			
	CONS	006 CONSTRUCTION	300,000	0	06/19			
CO#: E	SITE	008 SITE	6,100	0	06/15			
	DSGN	009 DESIGN	7,000	0	06/15			
	IFDS	600 IFA DESIGN	3,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	3,000	0	06/15			
CO#: B	IFDS	600 IFA DESIGN	3,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN	3,000	0	06/17			
CO#: D	IFDS	600 IFA DESIGN	3,000	0	06/18			
CO#: E	IFDS	600 IFA DESIGN	3,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN	3,000	0	06/20			
CO#: G	IFDS	600 IFA DESIGN	3,000	0	06/21			
CO#: H	IFDS	600 IFA DESIGN	3,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	3,000	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
826 C544X	C544B ETC SHFTS 19B-22B & JEROME PS (SEE C544)							
CO#: C	CONS	WS 007 CONSTRUCTION		4-	0	03/14		
826 C545D	ACTIVATION OF BKLYN/QNS PORTION OF CITY TUNNEL NO. 3							
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
826 C545J	SECURITY AND MAINTENANCE OF VARIOUS SHAFT SITES, BKLYN/QNS						DEVSCOPE 07/00	10/01
CO#: I	CONS	002 CONSTRUCTION	64	0	06/14			
CO#: J	CONS	002 CONSTRUCTION	72	0	06/14			
CO#: K	CONS	002 CONSTRUCTION	260	0	06/14			
CO#: L	CONS	002 CONSTRUCTION	235	0	06/14			
	CONS	009 CONSTRUCTION	15,000	0	06/21			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 C549	MANHATTAN TUNNEL ACTIVATION				DEVSCOPE	07/10	03/11
CO#: B	CONS 002 CONSTRUCTION	217	0	06/14			
CO#: D	CONS 002 CONSTRUCTION	142	0	06/14			
CO#: E	CONS 002 CONSTRUCTION	8	0	06/14			
CO#: F	CONS 002 CONSTRUCTION	53	0	06/14			
CO#: G	CONS 002 CONSTRUCTION	207	0	06/14			
CO#: H	CONS 002 CONSTRUCTION	1,295	0	06/14			
CO#: I	CONS 002 CONSTRUCTION	231	0	06/14			
CO#: J	CONS 002 CONSTRUCTION	54	0	06/14			
CO#: K	CONS 002 CONSTRUCTION	185	0	06/14			
CO#: Z9	CONS 002 CONSTRUCTION	900	0	06/14			
	CONS 005 CONSTRUCTION	15-	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT						
CO#: A	CNSP SU 022 CONSTRUCTION SUPERVISION	160	0	06/14			
CONSULTANT SUPERVISION OF							
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES				DEVSCOPE	11/08	10/08
SVCS	017 SERVICES	16-	0	06/14			
826 EE-EPC	Engineering Project Controls						
CO#: A	SVCS 003 SERVICES	289	0	06/14			
SVCS	004 SERVICES	2,000	0	06/15			
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
SVCS	020 SERVICES	32-	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	1,000	0	06/14			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/20			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFOT	602 IFA OTHER TECHNICAL SERVI	1,000	0	06/14		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
SVCS	001 SERVICES	750	0	06/14		
SVCS	009 SERVICES	1,800	0	06/19		
SVCS	010 SERVICES	2,000	0	06/22		
SVCS	013 SERVICES	750	0	06/14		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES					
SVCS	001 SERVICES	150	0	06/15		
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES				DEVSCOPE	03/10 02/10
DSGN	019 DESIGN	799	0	06/14		
DSGN	020 DESIGN	859	0	06/15		
DSGN	022 DESIGN	467	0	06/17		
DSGN	028 DESIGN	475	0	06/18		
DSGN	029 DESIGN	482	0	06/19		
CO#: B DSGN	036 DESIGN	61	0	06/14		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3					
DSGN	002 DESIGN	4,300	0	06/15		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					
SVCS	015 SERVICES	5,500	0	06/15		
SVCS	016 SERVICES	6,000	0	06/19		
CNSP SU	021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	207-	0	06/14		

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 02/28/14 \$78,031,598.81 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$449,148.80 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,420,423.39 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*
EXECUTIVE	(C)*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*

FY 2014

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CT1-DEV	CITY TUNNEL #1 SHUTDOWN & REHAB					
DSGN	002 DESIGN	20,000	0	06/23		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
			COST	COST	COMM DATE	MILESTONE	START	END		
826 C650	DEWATERING AND INSPECTION, CITY TUNNEL #1									
	IFDS 600 IFA DESIGN		1,000	0	06/14					
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/14					
	IFDS 601 IFA DESIGN		1,000	0	06/15					
CO#: A	IFDS 601 IFA DESIGN		1,000	0	06/16					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/14 \$1,092,849,507.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$372,701,957.84 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	*	28,538 *	231,991 *	232,075	644,409 *	22,200 *	270,967 *	130,475
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	-38	0 *	0 *	0
AUG	0 *	0 *	3,903	0 *	0 *	0
SEPT	0 *	0 *	3,066	0 *	0 *	0
OCT	0 *	0 *	64	0 *	0 *	0
NOV	214 *	0 *	265	0 *	0 *	0
DEC	0 *	0 *	1,861	0 *	0 *	0
JAN	35 *	35 *	268	0 *	0 *	0
FEB	0 *	0 *	1,714	0 *	0 *	0
MARCH	-64 *	-64 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	21,763 *	21,977 *	0	0 *	0 *	0
FY 14	21,948 *	21,948 *	11,103	0 *	0 *	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$258,162,883.43 (CITY) \$87,397,016.03 (NON-CITY)
 CONTRACT LIABILITY: \$267,690,466.56 (CITY) \$69,240.73 (NON-CITY)
 ITD EXPENDITURES: \$2,058,745,201.65 (CITY) \$2,810,527.13 (NON-CITY)

	FY 15	FY 16	FY 17	FY 18		FY 15	FY 16	FY 17	FY 18
EXECUTIVE (C)*	105,070	122,802	127,873	91,060	(C)*	145,836	122,598	127,873	88,700
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	1,832	1,601	3,648	2,741	3,091	10,645	8,127	7,484	2,838	4,698	726	119,322	166,753
FORCST(C)*	1,832	1,601	3,183	2,741	3,091	10,641	6,189	7,415	6,099	5,107	795	117,350	166,044
ACTUAL(C)*	1,254	670	1,321	15,851	2,784	7,363	14,649	3,637					47,529
PLAN (N)*												8	8
FORCST(N)*												8	8
ACTUAL(N)*													

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 BNYINFRA	BNYDC Infrastructure								DSGN	07/00 06/07
CONS GE 045	CONSTRUCTION		GENERAL			312	0	06/14		
801 HWQ187	28th Avenue and Linden Place Area								DSGN	01/02 06/11
CONS 013	CONSTRUCTION					5	0	06/14		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction								DSGN	03/11 03/11
CONS 025	CONSTRUCTION					158	0	06/14		
CONS 616	CONSTRUCTION					422	0	06/15		
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction									
CONS 002	CONSTRUCTION					699	0	06/14		
801 LOWMANHUD	East River Waterfront								DSGN	10/06 10/08
CONS 010	CONSTRUCTION					58	0	06/14		
CO#: A5 CONS 010	CONSTRUCTION					58-	0	03/14		
CONS 020	CONSTRUCTION					58	0	06/14		
CO#: A4 CONS 020	CONSTRUCTION					40-	0	03/14		
801 PIER35-36	Pier 35 and 36 Rehabilitation								DSGN	01/08 01/09
CONS 011	CONSTRUCTION					1,422	0	06/16		
801 SBMTAUTO	SBMT - Axis								DSGN	06/05 12/06
CONS 025	CONSTRUCTION					671	0	06/14		
CO#: A1 CONS 025	CONSTRUCTION					619	0	07/13		
801 W125TRANS	West 125th Street/Manhattanville									
CONS 013	CONSTRUCTION					314	0	06/14		
826 BED-782	Reconstuction of water main and combined sewer, Tillary st.									
CONS 001	CONSTRUCTION					1,900	0	06/15		
826 BED-795	WM-1 Combined Sewer in Clove Rd.									
CONS 001	CONSTRUCTION					430	0	06/16		
IFDS 621	IFA DESIGN					50	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BED-796 CONS	Trunk & Distribution WM replcmnt in Empire Blvd 002 CONSTRUCTION	645	0	06/15			
826 BED-801 CONS	Replace Water Main @ 6st. from bedford ave to Broadway,Bklyn 001 CONSTRUCTION	313	0	06/16			
826 BED-802 CONS	WM replacement Hamilton ave gowanus connector, BKLYN 001 CONSTRUCTION	1,600	0	06/17			
826 BED-803 CONS IFDS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 001 CONSTRUCTION 621 IFA DESIGN	3,015 100	0 0	06/16 06/14			
826 BED-805 CONS	New storm & sani swrs & wm in gateway estates, phase E, bkly 001 CONSTRUCTION	1,600	0	06/16			
826 BED-806 CONS	Water Main work in Brooklyn Waterfront Greenway 001 CONSTRUCTION	1,594	0	06/16			
826 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. 001 CONSTRUCTION	569	0	06/16			
826 BED-809 CONS	Replacement of Water Mains in Avenue S 001 CONSTRUCTION	14,445	0	06/18			
826 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 004 CONSTRUCTION	1,054	0	06/16			
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 001 CONSTRUCTION	382	0	06/15			
826 D260357 CONS	ALEXANDER HAMILTON BRIDGE: NYS DOT Project 002 CONSTRUCTION	461	0	06/15			DEVSCOPE 12/10 03/11
826 GE-357 CONS	Emergency Reconstruction of Water Mains 002 CONSTRUCTION	5,500	0	01/16			
826 GE-358 CONS	Emergency Recon. Distribution Water Mains 001 CONSTRUCTION	4,500	0	01/16			
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 002 CONSTRUCTION	1,755	0	06/17			
826 HED-573 CONS	Trunk and distribution water main work & combined sewer repl 001 CONSTRUCTION	2,619	0	06/18			
826 HUDSONYDS CONS	Reconstruction of Water and Sewers @ Hudson Yards 016 CONSTRUCTION	12,090	0	06/21			
826 HYDREST04 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	1,000	0	06/15			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 HYDREST05 CONS	Sidewalk restoration around fire hydrants & catch basins 001 CONSTRUCTION	1,200	0	01/16			
826 HYDRSTNEW CONS	HYDRANT RESTORATION CITYWIDE 004 CONSTRUCTION	1,000	0	06/15			
	005 CONSTRUCTION	1,000	0	06/16			
	006 CONSTRUCTION	1,000	0	06/17			
	008 CONSTRUCTION	2,000	0	06/19			
	010 CONSTRUCTION	1,000	0	06/21			
826 IN-CITYWM CONS	Agency-Proposed Projects 001 CONSTRUCTION	3,000	0	06/21		DEVSCOPE 07/06	06/06
	002 CONSTRUCTION	4,039	0	06/20			
	004 CONSTRUCTION	30,000	0	06/16			
	005 CONSTRUCTION	35,000	0	06/17			
	006 CONSTRUCTION	35,000	0	06/18			
	030 CONSTRUCTION	15,342	0	06/19			
	032 CONSTRUCTION	9,000	0	06/20			
	034 CONSTRUCTION	10,000	0	06/21			
	036 CONSTRUCTION	14,000	0	06/22			
	038 CONSTRUCTION	4,000	0	06/23			
	CTGY 997 CONTINGENCY	37,000	0	06/15			
826 MATL-14 CONS	Replacmt of Capital -Eligible WM & SE Sub-Systems, 002 CONSTRUCTION	1,000	0	06/14			
826 MED-NEW CONS	CORE WM AREA CONTRACT, MANHATTAN 001 CONSTRUCTION	3,000	0	06/20		DEVSCOPE 06/12	05/12
	002 CONSTRUCTION	6,000	0	06/22			
	006 CONSTRUCTION	3,000	0	06/17			
	007 CONSTRUCTION	3,000	0	06/18			
	008 CONSTRUCTION	3,000	0	06/19			
	009 CONSTRUCTION	3,000	0	06/23			
	010 CONSTRUCTION	2,000	0	06/21			
826 MED-616 CONS	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. 002 CONSTRUCTION	1,324	0	06/18			
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 002 CONSTRUCTION	141	0	06/18			
826 MED-629 CONS	Montefiore Park and Plaza Reconstruciton 002 CONSTRUCTION	1,113	0	06/15			
826 MED-630 CONS	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN 001 CONSTRUCTION	7,197	0	06/16			
826 MED-633 CONS	Replacement of Water Main in E.86th St. bet. Madison Ave & 2 001 CONSTRUCTION	3,982	0	06/16			
826 MED-634 CONS	Water main replacement e. 25st b/t 1st & 3rd avenue, manh 001 CONSTRUCTION	245	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 MED-635 CONS	Replcmnt of WMs in E.25th Street 001 CONSTRUCTION	210	0	06/16		
826 MIBBNC002 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 004 CONSTRUCTION	2,036	0	06/16		
826 PINX10336 CONS	REPLMT OF WATER MAIN WEST 158 STREET 001 CONSTRUCTION	338	0	06/15		DEVSCOPE 06/09 09/09
826 QED-1003B CONS	WM replacement in Jamaica Ave b/t 111 St & 129 St. 001 CONSTRUCTION	13,875	0	06/18		
826 QED-1020 CONS	WM replacement 37 rd b/t 73 & 74 St, Qns 001 CONSTRUCTION	160	0	06/16		
826 QED-1021 CONS	Water Main replacement in Farmers Blvd. 001 CONSTRUCTION	4,188	0	06/17		
826 QED-1022 CONS	Replcmnt of Water Mains in former Jamaica Water Supply area 001 CONSTRUCTION	24,725	0	06/17		
826 QED-1025 CONS	Replacement of Water Mains in Arcade Avenue 001 CONSTRUCTION	19,750	0	06/16		
826 QED1013 CONS	Water Main Replacement Cooper & Myrtle ave b/t 70 & 71st, qn 001 CONSTRUCTION	235	0	06/14		
826 QED1016 CONS	Water Main work in 71 Ave. between Myrtle Ave & 60 St. etc 001 CONSTRUCTION	266	0	06/14		
826 RED-370 CONS	Instll. of 36" trunk water main in Arthur Kill Rd (WFF) 002 CONSTRUCTION	5,382	0	06/19		
826 RWX020 CONS	Reconstruction of Retaining Wall adjacent to Jerome Avenue 002 CONSTRUCTION	539	0	06/17		
826 SE-829 CONS	Storm and sanirtaty sewers in Brundwick Ave 003 CONSTRUCTION	1,869	0	06/19		
826 SE-846 CONS	New Storm & Saniary swrs snug harbor area, SI 003 CONSTRUCTION	3,488	0	06/17		
826 SE-853 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2A 004 CONSTRUCTION	214	0	06/17		
826 SE-855 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 2B 004 CONSTRUCTION	1,419	0	06/17		
826 SE-856 CONS	(CS-FC-SEW) Phase 3A: H.L.S., Storm & Combined Sewers, 004 CONSTRUCTION	292	0	06/19		
826 SE-857 CONS	(CS-FC-SEW) Phase 3B: H.L.S., Storm, Combined & Sanitary Sew 005 CONSTRUCTION	2,319	0	06/19		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEK-20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 002 CONSTRUCTION	165	0	06/18		
826 SEQ200550 CONS	Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end 003 CONSTRUCTION	99	0	06/17		
826 SEQ200553 CONS	Comb.&High Level storm sewer & WM work in Lefferts Blvd 004 CONSTRUCTION	450	0	06/17		
826 SEQ200560 CONS	Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i 002 CONSTRUCTION	501	0	06/15		
826 SEQ200568 CONS	Storm Sewer and WM-1 work in Merrill St. 002 CONSTRUCTION	170	0	06/16		
826 SEQ200584 CONS	Storm and sanitary sewers in 119th Road 003 CONSTRUCTION	1,254	0	06/15		
826 SEQ200585 CONS	SE & WM WORK IN ROAD IMPRVMT, SHORE RD BT ARLEIGH & WEST DR 002 CONSTRUCTION	1,881	0	06/18		
826 SER002268 CONS	STORM & SAN SEWER IN BRIELLE AV B/T ROCKLAND AV & WALCOTT AV 003 CONSTRUCTION	82	0	06/20		
826 SER002323 CONS	SAN & STRM SWRS: WALKER ST, ETC. 003 CONSTRUCTION	912	0	06/18		
826 SER002324 CONS	New sanitary sewers in Camden ave. Staten Island 002 CONSTRUCTION	47	0	06/19		
826 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 001 CONSTRUCTION	1,455	0	06/15		
826 SER002327 CONS	SAN SWR in victory blvd B/T manor rd & raymond ave 002 CONSTRUCTION	747	0	06/16		
826 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 003 CONSTRUCTION	241	0	06/17		
826 SER200245 CONS	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. 003 CONSTRUCTION	2,338	0	06/16		
826 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 002 CONSTRUCTION	551	0	06/15		
826 SER200269 CONS	Storm Swr install Park hill Ct b/t vanderbuilt & tomkins ave 002 CONSTRUCTION	224	0	06/15		
826 SER200277 CONS	1. Storm Sewer Extension at Forrestal Ct 002 CONSTRUCTION	85	0	06/16		
826 SER200285 CONS	New Stm. Swr ext. & WM replacement in Todt Hill Rd. 002 CONSTRUCTION	693	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 002 CONSTRUCTION	694	0	06/18			
826 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 003 CONSTRUCTION	4,366	0	06/16			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
CONS	017 CONSTRUCTION	27,000	0	06/17			
CONS	019 CONSTRUCTION	12,000	0	06/18			
CONS	021 CONSTRUCTION	9,000	0	06/19			
CONS	022 CONSTRUCTION	15,000	0	06/20			
CONS	025 CONSTRUCTION	8,000	0	06/21			
CONS	027 CONSTRUCTION	18,000	0	06/22			
CONS	029 CONSTRUCTION	10,000	0	06/23			
841 HBK1206 CO#: 1 IFDS	RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLYN FD 600 IFA DESIGN FINAL DESIGN	30	0	06/14		DEVSCOPE 07/05	06/06
841 HBX1086 CO#: 1 IFDS	WESTCHESTER AVE BR OVER HUTCH RIVER PKWY 2-075837 DS 600 IFA DESIGN DESIGN	5	0	06/14		DEVSCOPE 07/08	06/09
841 HBX1131 CO#: 1 IFDS	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 DS 600 IFA DESIGN DESIGN	222	0	06/14		DEVSCOPE 06/02	06/09
841 HBX1164 CO#: 1 IFDS	CITY ISLAND / EASTCHESTER BAY 2-24021-0 DS 600 IFA DESIGN DESIGN	6	0	06/14		DEVSCOPE 06/13	06/14
841 HBX199 CO#: 1 IFDS CO#: 1 IFSP	E153RD ST BR AT PARK AVE OVER RR #2-24157-0/0751 73 DS 600 IFA DESIGN DESIGN SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 377	0 0	06/14 06/14			
841 HWKP146 CONS	BEDFORD AVE WD 006 CONSTRUCTION	389	0	06/14		DEVSCOPE 05/11	08/11
841 HWK715A CONS	VANDERBILT AVE/ATLANTIC INTERS WD 004 CONSTRUCTION	146	0	06/18		DEVSCOPE 08/13	12/13
841 HWX869 CONS	RECONST OF QUINCY AVE AREA WD 005 CONSTRUCTION	956	0	06/14		DEVSCOPE 05/12	08/12
850 BC-10WW SVCS SVCS	SERVICE CONTRACT FOR BORINGS 006 SERVICES 008 SERVICES	200 300	0 0	06/15 06/16			
850 BC-10XX SVCS SVCS	SERVICE CONTRACT FOR BORINGS 005 SERVICES 007 SERVICES	600 200	0 0	06/17 06/16			
850 BED-768A CO#: C CO#: F CO#: G CO#: H	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CONS WD 003 CONSTRUCTION CNSP SU 008 CONSTRUCTION SUPERVISION CNSP SU 008 CONSTRUCTION SUPERVISION CNSP SU 008 CONSTRUCTION SUPERVISION	66 28 42 53	0 0 0 0	10/13 10/13 10/13 03/14		DEVSCOPE 05/00	07/02

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II				DEVSCOPE	08/09	11/11
	CNSP SU 003 CONSTRUCTION SUPERVISION	160	0	06/24			
	CONS WD 005 CONSTRUCTION	1,600	0	06/24			
CO#: E	IFDS FD 601 IFA DESIGN	58	0	06/14			
CO#: G	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	58	0	06/14			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS WD 002 CONSTRUCTION	2,872	0	06/16			
	CNSP SU 005 CONSTRUCTION SUPERVISION	287	0	06/16			
	IFDS FD 602 IFA DESIGN	144	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	144	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
	CONS WD 002 CONSTRUCTION	1,222	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION	122	0	06/15			
	IFDS FD 602 IFA DESIGN	61	0	07/13			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	61	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	04/12	05/12
CO#: C	CONS WD 003 CONSTRUCTION	50	0	10/13			
CO#: D	CONS WD 003 CONSTRUCTION	70	0	02/14			
CO#: E	CONS WD 003 CONSTRUCTION	11	0	03/14			
CO#: B	CNSP SU 021 CONSTRUCTION SUPERVISION	389	0	07/13			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland				DEVSCOPE	02/13	05/13
	CONS WD 002 CONSTRUCTION	500	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	50	0	06/15			
	DSGN TD 006 DESIGN	7	0	12/13			
CO#: A1	IFDS FD 602 IFA DESIGN	500	0	05/14			
CO#: C	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	50	0	06/14			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	90	0	07/13			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS WD 002 CONSTRUCTION	18,200	0	06/22			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,820	0	06/22			
	IFDS FD 602 IFA DESIGN	910	0	07/17			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	910	0	07/17			
850 BED-783	RECON WM & COMB SWR IN NASSAU AV B/T LORIMER & APOLLO ST				DEVSCOPE	11/06	02/07
	IFDS FD 601 IFA DESIGN	82	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	82	0	06/14			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14	05/14
	CONS WD 001 CONSTRUCTION	2,130	0	06/24			
	CNSP SU 003 CONSTRUCTION SUPERVISION	213	0	06/24			
	IFDS FD 601 IFA DESIGN	107	0	07/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	107	0	07/14			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12	09/12
	CONS WD 002 CONSTRUCTION	580	0	06/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	126	0	06/14			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	126	0	07/17		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	07/17		
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD					DEVSCOPE	02/09 05/09
CO#: D	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/14		
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14		
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,078	0	02/14		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	185	0	02/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.					DEVSCOPE	03/14 05/14
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,075	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	208	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	101	0	07/13		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	07/13		
850 BED-797	wm & Comb swr replacment. Williamsbug bridge plaza, bklyn						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,190	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	382	0	06/14		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	45	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	220	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	220	0	06/14		
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1					DEVSCOPE	02/11 05/11
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	28	0	10/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	10/13		
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
CO#: VA	IFDS FD 009 IFA DESIGN	FINAL DESIGN	62	0	06/14		
CO#: AE	IFDS FD 604 IFA DESIGN	FINAL DESIGN	62	0	06/14		
CO#: AI	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/14		
850 CONISPH2A	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2A					DEVSCOPE	07/12 09/12
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	3,061	0	06/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	472	0	06/14		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	17	0	07/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE	07/13 09/13
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	880	0	06/15		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	44	0	07/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	07/14		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	CONS 004 CONSTRUCTION		2,769	0	06/17		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	277	0	06/17		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	138	0	03/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	138	0	03/14		
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main						
	CONS 004 CONSTRUCTION		5,632	0	06/17		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	563	0	06/17		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	281	0	03/14		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	281	0	03/14		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE	06/12 05/13
	CONS 002 CONSTRUCTION		2,520	0	06/15		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion						
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	333	0	06/14		
850 ENGINS P4	ENGINEERING INSPECTION REQ CONTRACT #4						
	SVCS 004 SERVICES		500	0	06/15		
850 ENGINS P5	ENGINEERING INSPECTION REQ CONTRACT #5						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	1,000	0	11/14		
	IFDS TD 002 IFA DESIGN	TOTAL DESIGN	200	0	11/15		
	CTGY NV 003 CONTINGENCY	SPECIAL TECHNICAL INVESTI	200	0	11/15		
850 GE-348	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	02/09 05/09
	CO#: B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	202	0	12/13		
	CO#: F IFDS FD 601 IFA DESIGN	FINAL DESIGN	230	0	06/14		
	CO#: H IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	03/10 06/10
	CO#: B CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	173	0	09/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	236	0	06/14		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS					DEVSCOPE	03/11 05/11
	CO#: E IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14		
850 GE-351	Emergency Reconstruction of Water Mains					DEVSCOPE	01/12 03/12
	CO#: C IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	275	0	06/14		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
	CO#: A1 IFSP 621 IFA CONSTRUCTION SUPERVIS		3,000	0	06/14		
850 GE-352	DIST. WM EXTENSION/REPLACEMNTS; NEW BLDGS, ETC						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	800	0	11/13		
	CO#: A CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,136	0	12/13		
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,000	0	02/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES						
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,000	0	06/15		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	200	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	08/13		
850 GE-354	Emergency Reconstruction of Water Mains						
	CONS 001 CONSTRUCTION		4,963	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	248	0	06/14		
850 GE-355	Emergency Reconstruction of Water Mains						
	CONS 002 CONSTRUCTION		5,000	0	01/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 GE-356 CONS	Emergency Recon. Distribution Water Mains 001 CONSTRUCTION	4,000	0	01/15		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD				DEVSCOPE	04/09 06/09
DSGN TD 001	DESIGN	7	0	01/14		
CONS WD 005	CONSTRUCTION	2,090	0	06/15		
DSGN TD 007	DESIGN	209	0	06/15		
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	03/08 05/08
CO#: B CONS WD 005	CONSTRUCTION	9	0	01/14		
CO#: C CONS WD 005	CONSTRUCTION	18	0	01/14		
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST				DEVSCOPE	07/08 09/08
CO#: A CNSP SU 006	CONSTRUCTION SUPERVISION	44	0	04/14		
CO#: B CNSP SU 006	CONSTRUCTION SUPERVISION	20	0	04/14		
850 HED-559	WM & SE WORK IN RECON. OF METROPOLITAN AV.				DEVSCOPE	02/09 05/09
CO#: C CNSP SU 004	CONSTRUCTION SUPERVISION	69	0	02/14		
CO#: D CNSP SU 004	CONSTRUCTION SUPERVISION	17	0	05/14		
850 HED-563	Water Main Work in various locations, Project X2009-04					
CONS 001	CONSTRUCTION	1,496	0	06/15		
IFDS FD 601	IFA DESIGN	150	0	01/14		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	150	0	01/14		
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE	02/11 05/11
CONS WD 001	CONSTRUCTION	20,000	0	06/15		
CNSP SU 002	CONSTRUCTION SUPERVISION	2,000	0	06/15		
DSGN SY 004	DESIGN	295	0	09/13		
CO#: C IFSP SU 602	IFA CONSTRUCTION SUPERVIS	667	0	06/14		
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11 09/11
CONS WD 001	CONSTRUCTION	4,266	0	06/15		
CO#: A DSGN TD 002	DESIGN	218	0	08/13		
CO#: B DSGN TD 002	DESIGN	184	0	04/14		
CNSP SU 003	CONSTRUCTION SUPERVISION	27	0	06/15		
DSGN SY 004	DESIGN	170	0	09/13		
IFSP SU 602	IFA CONSTRUCTION SUPERVIS	427	0	06/14		
850 HED-569	WFF - Replacement of Trunk WM in Bainbrdige Ave					
CONS WD 002	CONSTRUCTION	74	0	06/15		
850 HWC988M2	AMBOY RD & ARDEN AVE				DEVSCOPE	03/08 05/08
CONS WD 006	CONSTRUCTION	139	0	06/15		
850 HWC988QB4	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS				DEVSCOPE	07/11 09/11
CO#: A CNSP SU 012	CONSTRUCTION SUPERVISION	8	0	09/13		
850 HWD10211	185th ST. Streetscape Improvements				DEVSCOPE	06/12 09/13
CONS WD 007	CONSTRUCTION	200	0	06/15		
CONS WD 008	CONSTRUCTION	429	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWKP2026 CO#: A	CHURCH AVENUE CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION 949	0	08/13	DEVSCOPE	06/06	09/06
850 HWK1148	JEWEL STREET AREA CONS WD 005 CONSTRUCTION CNSP SU 009 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 1,140 CONSULTANT SUPERVISION OF 102	0 0	06/24 06/24	DEVSCOPE	05/03	08/03
850 HWMP116 CO#: A CO#: A	RECON OF ASTOR PLACE AND COOPER SQUARE CONS WD 026 CONSTRUCTION CNSP SU 037 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 28 CONSULTANT SUPERVISION OF 4	0 0	02/14 07/13	DEVSCOPE	05/03	08/03
850 HWMP2017	WADSWORTH TERRACE CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION 467	0	06/14	DEVSCOPE	02/12	06/12
850 HWM207C	HERALD SQ -AVE OF THE AMERICAS-32 ST TO 35 ST CONS WD 005 CONSTRUCTION CNSP SU 016 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 895 CONSULTANT SUPERVISION OF 90	0 0	06/16 06/16	DEVSCOPE	05/04	08/04
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 1,113 CONSULTANT SUPERVISION OF 111 FINAL DESIGN 111 IN-HOUSE SUPERVISION OF C 111	0 0 0 0	06/16 06/16 07/13 07/13	DEVSCOPE	07/11	09/11
850 HWPLZ006K CO#: A	Knickerbocker Plaza Improvement/Reconstruction CONS WD 812 CONSTRUCTION	WATER DISTRIBUTION 170	0	04/14	DEVSCOPE	07/11	09/11
850 HWPLZ008M	Forsyth Streetscape and Plaza Reconstruction CONS WD 008 CONSTRUCTION CONS WD 009 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 72 WATER DISTRIBUTION 10 CONSULTANT SUPERVISION OF 8	0 0 0	02/14 02/14 02/14	DEVSCOPE	07/11	09/11
850 HWPLZ009Q	71st Ave Plaza CONS WD 005 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFSP SU 604 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION 266 CONSULTANT SUPERVISION OF 27 IN-HOUSE SUPERVISION OF C 27	0 0 0	06/15 06/15 03/14	DEVSCOPE	06/13	09/13
850 HWQ708	RECONSTRUCTION OF 73RD PLACE CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 3,262	0	06/24	DEVSCOPE	05/04	08/04
850 HWQ787B3	SUTTER AVE, ETC - PHASE V (B3) CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION 75	0	06/14	DEVSCOPE	02/12	05/12
850 HWR986C	CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION 1,104	0	06/24	DEVSCOPE	05/03	08/03
850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 442	0	11/13	DEVSCOPE	07/11	09/11
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) CONS WD 009 CONSTRUCTION CNSP SU 012 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION 3,253 CONSULTANT SUPERVISION OF 325	0 0	06/16 06/16	DEVSCOPE	03/10	06/10

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HYDREST03 CO#: A	Sidewalk restoration around fire hydrants IFSP SU 602 IFA CONSTRUCTION SUPERVIS	700	0	06/14	DEVSCOPE	07/10	09/10
850 MED-583A CO#: BB	RECONSTRUCTION OF DIST MAINS IN WALL ST AREA, MN IFSP SU 030 IFA CONSTRUCTION SUPERVIS	50	0	06/14	DEVSCOPE	12/98	03/99
850 MED-594 CO#: B1	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	772 245 200 77	0 0 0 0	06/15 06/15 06/14 06/14	DEVSCOPE	07/07	10/07
850 MED-595 CO#: C	TRUNK WM IN LAFAYETTE STREET CNSP SU 005 CONSTRUCTION SUPERVISION	39	0	08/13	DEVSCOPE	03/07	06/07
850 MED-596 CO#: 1	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST IFDS FD 602 IFA DESIGN	20	0	06/14	DEVSCOPE	07/09	10/09
850 MED-597 CO#: 2 CO#: 5	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	260 26 12 12	0 0 0 0	06/22 06/22 06/14 06/14	DEVSCOPE	07/11	10/11
850 MED-598 CO#: A CO#: 1 CO#: 5	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	3 225 453	0 0 0	07/13 06/14 06/14	DEVSCOPE	07/11	09/11
850 MED-598B CO#: 1 CO#: 2 CO#: 3 CO#: 4 CO#: 5	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS WD 002 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CONS WD 011 CONSTRUCTION DSGN TD 014 DESIGN DSGN SY 017 DESIGN	6,180 618 7 310 6	0 0 0 0 0	06/15 06/15 12/13 07/14 11/13	DEVSCOPE	03/12	05/12
850 MED-599 CO#: 4	Trunk WM in W48 St from 10th Av to Bway IFSP SU 605 IFA CONSTRUCTION SUPERVIS	410	0	06/14	DEVSCOPE	06/09	08/09
850 MED-600 CO#: B3	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. IFDS FD 602 IFA DESIGN	250	0	06/14	DEVSCOPE	06/07	09/07
850 MED-600B CO#: 2	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT) IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,500	0	06/14	DEVSCOPE	02/11	05/11
850 MED-601 CO#: C CO#: D CO#: C CO#: D CO#: E	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CONS WD 001 CONSTRUCTION CONS WD 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION	10 100 6 32 7	0 0 0 0 0	10/13 10/13 01/14 02/14 10/13	DEVSCOPE	02/06	05/06

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 MED-602	RECON OF HERALD/GREELEY SQ W/M, COMB SWR REPL & REHAB						DEVSCOPE	08/10	05/12
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	970	0	06/16			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	97	0	06/14			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	97	0	06/14			
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR						DEVSCOPE	08/09	11/09
CO#: B	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	6	0	12/13			
CO#: A	CNSP SU 009 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	575	0	05/14			
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	164	0	06/14			
CO#: 4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	164	0	06/14			
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET						DEVSCOPE	01/11	03/11
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	866	0	06/15			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	87	0	06/14			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.						DEVSCOPE	03/10	05/10
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	12,245	0	06/15			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,225	0	06/15			
CO#: 1	IFDS FD 602 IFA DESIGN		FINAL DESIGN	20	0	06/14			
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.								
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	7,043	0	06/14			
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	43	0	06/14			
	CNSP SU 008 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,360	0	06/14			
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	790	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	790	0	06/14			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV								
CO#: C	IFDS FD 602 IFA DESIGN		FINAL DESIGN	95	0	06/14			
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/14			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B						DEVSCOPE	01/11	03/11
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	92	0	06/14			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	92	0	06/14			
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE								
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	68	0	06/14			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	68	0	06/14			
850 MED-617	CORE PGM: DIST WM EXTEN & REPLACMTS, NEW BLGS						DEVSCOPE	03/11	06/11
CO#: A	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	243	0	09/13			
CO#: B2	IFDS FD 601 IFA DESIGN		FINAL DESIGN	700	0	06/14			
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/14			
850 MED-620	Water main replacement in Clarkson St. between West and Gree						DEVSCOPE	02/13	05/13
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	196	0	06/14			
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	20	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	20	0	06/14			
850 MED-621	Water main replacement in West 175th Street between Broadway						DEVSCOPE	02/13	05/13
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	1,229	0	02/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	212	0	06/14			
	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION	56	0	02/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	122	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	07/13		
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh					DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,507	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	155	0	06/14		
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	78	0	06/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	50	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
850 MED-625	WEST 14TH STREET					DEVSCOPE	02/12 05/12
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	12,893	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,975	0	06/14		
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	494	0	06/14		
	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	2,603	0	06/14		
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,290	0	06/14		
CO#: A	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/14		
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14		
850 MIBBNC001	New Creek West Branch Bluebelt, BMPs NC-7 and NC-8. Low Flow						
	CONS 004 CONSTRUCTION		100	0	06/14		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	10	0	06/14		
	DSGN SY 012 DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	05/14		
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	5	0	07/13		
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	07/13		
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
	SVCS 008 SERVICES		10	0	06/14		
	SVCS 011 SERVICES		200	0	06/15		
CO#: A	SVCS 011 SERVICES		200	0	06/16		
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: G	SVCS 010 SERVICES		21	0	06/15		
	SVCS 012 SERVICES		75	0	08/13		
CO#: A	SVCS 012 SERVICES		425	0	06/15		
	SVCS 016 SERVICES		1,000	0	06/15		
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: G	SVCS 005 SERVICES		100	0	06/15		
CO#: HH	SVCS 005 SERVICES		100	0	09/13		
	SVCS 009 SERVICES		200	0	06/14		
CO#: B	SVCS 009 SERVICES		100	0	07/13		
CO#: G	SVCS 009 SERVICES		100	0	06/15		
CO#: C	SVCS 015 SERVICES		1,000	0	06/14		
850 PW311S11B	Borings Citywide						
	SVCS 008 SERVICES		800	0	06/15		
850 PW335ERLS	Environmental Professional Services						
	SVCS 007 SERVICES		1,000	0	06/16		
	SVCS 009 SERVICES		1,000	0	06/14		
850 QED-1000	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-04					DEVSCOPE	06/11 08/11
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02						DEVSCOPE	06/10	08/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		13,680	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		4,157	0	12/13			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		285	0	06/14			
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN		250	0	06/14			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/14			
850 QED-1003	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-8						DEVSCOPE	03/14	06/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		12,754	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2,125	0	06/14			
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		145	0	06/14			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION		80	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		1,200	0	07/13			
CO#: B	IFDS FD 601 IFA DESIGN	FINAL DESIGN		350	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,200	0	06/14			
850 QED-1006	Water main work in various locations. Project Q2008-14						DEVSCOPE	07/11	09/11
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		220	0	06/14			
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		220	0	06/14			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.						DEVSCOPE	03/14	06/14
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION		426	0	06/15			
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		22	0	07/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		22	0	07/14			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE	01/10	04/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION		794	0	06/14			
	CONS WD 013 CONSTRUCTION	WATER DISTRIBUTION		4	0	06/14			
	CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		103	0	03/14			
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN		75	0	06/14			
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		39	0	06/14			
850 QED-1009	Water main works in various locations in Jewel Ave. area.								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		2,200	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		220	0	06/15			
850 QED-1011	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS						DEVSCOPE	03/10	06/10
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		189	0	01/14			
CO#: 3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/14			
850 QED-1012	CORE WM AREA CONTRACT, QUEENS & BRONX						DEVSCOPE	03/11	05/11
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		492	0	12/13			
CO#: A2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		600	0	06/14			
850 QED-1015	dist. wm extension & replacement, Citywide								
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		400	0	12/13			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		200	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14			
850 QED-1017	Replacing 8" WMs in 234th-237th Sts (WFF)								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		6,000	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		650	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN		300	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/14		
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)							
	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	6,786	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	676	0	06/14		
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	260	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	260	0	06/14		
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL							
	IFDS FD 601 IFA DESIGN		FINAL DESIGN	142	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	142	0	06/14		
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV						DEVSCOPE	05/07 07/07
	CONS WD 005 CONSTRUCTION		WATER DISTRIBUTION	1,740	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	174	0	06/16		
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST						DEVSCOPE	07/13 09/13
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	866	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	86	0	06/15		
CO#: 2	IFDS FD 602 IFA DESIGN		FINAL DESIGN	43	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/14		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	43	0	06/14		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST						DEVSCOPE	07/04 09/04
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	32	0	03/14		
CO#: B2	IFDS SU 011 IFA DESIGN		SUPERVISION OF CONSULTANT	60	0	06/14		
	DSGN TD 016 DESIGN		TOTAL DESIGN	24	0	09/13		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						DEVSCOPE	06/09 09/09
CO#: D	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	3	0	11/13		
CO#: E	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	1,648	0	04/14		
CO#: F	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	46	0	12/13		
CO#: G	CONS WD 010 CONSTRUCTION		WATER DISTRIBUTION	52	0	01/14		
CO#: 2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	190	0	06/14		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns							
	CONS WD 002 CONSTRUCTION		WATER DISTRIBUTION	4,010	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	401	0	06/15		
	IFDS FD 602 IFA DESIGN		FINAL DESIGN	200	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	200	0	06/14		
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS						DEVSCOPE	06/09 09/09
CO#: C	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	15	0	12/13		
CO#: D	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	17	0	01/14		
CO#: E	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	50	0	03/14		
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	686	0	02/14		
CO#: B3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	50	0	06/14		
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16						DEVSCOPE	07/08 09/08
CO#: K	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	36	0	12/13		
CO#: L	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	31	0	03/14		
CO#: M	CONS WD 001 CONSTRUCTION		WATER DISTRIBUTION	37	0	03/14		
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	861	0	04/14		
CO#: B1	IFDS FD 601 IFA DESIGN		FINAL DESIGN	350	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/14		
850 QED-998	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS CITYWIDE							DEVSCOPE	06/08 09/08
CO#: A	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			3	0	12/13		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03							DEVSCOPE	06/10 08/10
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			66	0	09/13		
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			43	0	09/13		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			480	0	06/14		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/14		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05							DEVSCOPE	02/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION			5,817	0	06/14		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,289	0	06/14		
	CONS WD 016 CONSTRUCTION	WATER DISTRIBUTION			116	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			230	0	07/13		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			230	0	07/13		
850 QED1004	DISTRIBUTION WATER MAIN EXTENSION							DEVSCOPE	02/08 05/08
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			31	0	09/13		
CO#: B1	IFDS FD 601 IFA DESIGN	FINAL DESIGN			50	0	06/14		
CO#: B1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			700	0	06/14		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY							DEVSCOPE	12/11 03/12
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			11,600	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			1,160	0	06/15		
850 QED989	WATER MAIN REPLACEMENT IN VARIOUS LOCATIONS IN QUEENS							DEVSCOPE	06/11 09/11
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			95	0	03/14		
850 RED-366	WM WORK IN ARTHUR KILL RD BETW RICHMOND & ABINGTON AVES							DEVSCOPE	07/11 09/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			491	0	06/22		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			49	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			49	0	06/14		
850 RED-368	CORE PGM: DIST. WM EXTENSIONS/ REPLACEMENT; NEW BLDGS							DEVSCOPE	03/10 06/10
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/14		
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN							DEVSCOPE	03/11 05/11
CO#: A	IFSP SU 005 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			285	0	06/14		
850 RED-371	Dist. wm extension & replac. wm, hydt, valves, citywide								
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION			3,164	0	01/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			775	0	03/14		
	IFDS FD 601 IFA DESIGN	FINAL DESIGN			300	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	07/13		
850 RED367	DIST. WATER MAIN EXTENSIONS/ REPLACEMENT; NEW BLDGS							DEVSCOPE	02/09 05/09
CO#: 1	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			218	0	06/14		
850 RWX021	RETAINING WALL - CANNON PL WS BEFORE W 238 ST							DEVSCOPE	03/12 05/12
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION			370	0	12/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			106	0	09/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE				DEVSCOPE	02/04 05/04
	CONS WD 009 CONSTRUCTION	1,795	0	06/17		
	CNSP SU 012 CONSTRUCTION SUPERVISION	186	0	06/17		
850 SE-734	SE-734 SAN SEWER IN RICHARD AVE, SI				DEVSCOPE	04/06 07/06
	CONS WD 009 CONSTRUCTION	497	0	09/13		
	CNSP SU 013 CONSTRUCTION SUPERVISION	94	0	09/13		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE					
	CONS WD 002 CONSTRUCTION	1,849	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	185	0	06/17		
	SITE AQ 016 SITE	36	0	06/14		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
	CONS WD 005 CONSTRUCTION	2,264	0	05/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	2,082	0	05/15		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10 09/10
	CONS WD 006 CONSTRUCTION	485	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	50	0	06/22		
850 SE-789B-4	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE IV)				DEVSCOPE	05/09 08/09
CO#: 2	IFDS FD 002 IFA DESIGN	50	0	07/14		
CO#: 4	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	50	0	06/14		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08 04/08
CO#: D	CONS WD 007 CONSTRUCTION	29	0	08/13		
CO#: A	CNSP SU 010 CONSTRUCTION SUPERVISION	130	0	08/13		
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	32	0	03/14		
850 SE-793	STRM & SAN SEWER IN OLYMPIA BLVD- QUINTARD ST & HICKORY AV				DEVSCOPE	04/08 07/08
	CONS WD 002 CONSTRUCTION	7,781	0	06/17		
CO#: C	DSGN TD 006 DESIGN	50	0	10/13		
	CNSP SU 009 CONSTRUCTION SUPERVISION	778	0	06/17		
	DSGN SY 014 DESIGN	18	0	12/13		
	IFDS FD 602 IFA DESIGN	256	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	256	0	06/14		
850 SE-795	STORM & SANITARY SEWER IN CHANDLER ST- NAMEOKE AV&BATTERY RD					
CO#: C	IFDS FD 603 IFA DESIGN	60	0	06/14		
850 SE-796	SANITARY SEWER IN RICHMOND VALLEY ROAD				DEVSCOPE	07/10 09/10
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	245	0	06/14		
850 SE-797	Storm & San Sewer in Meeker Ave				DEVSCOPE	06/07 03/08
	CONS WD 003 CONSTRUCTION	1,468	0	06/21		
	CNSP SU 006 CONSTRUCTION SUPERVISION	148	0	06/21		
CO#: 3	IFDS FD 603 IFA DESIGN	148	0	06/14		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	148	0	06/14		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
	CONS WD 003 CONSTRUCTION	1,569	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	157	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	157	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	157	0	06/14		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE	06/11 03/12
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,831	0	06/16		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	183	0	06/16		
	DSGN SY 011 DESIGN	STUDY (PRE-PRELIMINARY DE	4	0	03/14		
850 SE-807	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE					DEVSCOPE	06/12 03/13
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,900	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	190	0	06/15		
CO#: A	DSGN TD 009 DESIGN	TOTAL DESIGN	19	0	01/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	95	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	95	0	07/13		
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1					DEVSCOPE	06/08 03/09
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	130	0	05/14		
CO#: 3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/14		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					DEVSCOPE	06/10 03/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,161	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	216	0	06/16		
CO#: 1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	216	0	06/14		
CO#: 4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/14		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	230	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0	06/14		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE	06/09 03/10
	CONS 003 CONSTRUCTION		1,470	0	06/16		
CO#: 3	IFDS FD 603 IFA DESIGN	FINAL DESIGN	73	0	06/14		
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	73	0	06/14		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,157	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	06/22		
CO#: 4	IFDS FD 604 IFA DESIGN	FINAL DESIGN	116	0	06/14		
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	06/14		
850 SE-814	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC					DEVSCOPE	03/11 05/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,578	0	06/14		
	CNSP SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	291	0	06/14		
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	57	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	675	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/14		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					DEVSCOPE	02/11 05/11
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	2,636	0	12/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	350	0	12/13		
	CONS WD 017 CONSTRUCTION	WATER DISTRIBUTION	2	0	06/14		
CO#: 1	IFDS FD 604 IFA DESIGN	FINAL DESIGN	600	0	06/14		
CO#: 5	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-823	HI LEVEL STRM & COMB SWRS IN 229 ST				DEVSCOPE	03/14 06/14
	CONS WD 003 CONSTRUCTION	894	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	89	0	06/16		
	IFDS FD 603 IFA DESIGN	45	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	45	0	07/14		
850 SE-828	Storm and sanitary sewers in Nemeoke Avenue				DEVSCOPE	03/14 06/14
	CONS WD 003 CONSTRUCTION	779	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	78	0	06/16		
	IFDS FD 603 IFA DESIGN	39	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	39	0	07/14		
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					
	CONS WD 005 CONSTRUCTION	180	0	06/15		
	CNSP SU 010 CONSTRUCTION SUPERVISION	18	0	06/15		
	IFDS FD 605 IFA DESIGN	9	0	06/14		
	IFSP SU 610 IFA CONSTRUCTION SUPERVIS	9	0	06/14		
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area					
	CONS WD 003 CONSTRUCTION	105	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	11	0	06/15		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	5	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	5	0	06/14		
850 SE-854	STRM, SAN SWERS & WM IN119 ave, qns					
	CONS WD 003 CONSTRUCTION	1,732	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	173	0	06/15		
850 SE-858	High level Storm Sewer installation, Combined Sewer Replmnt					
	CONS WD 003 CONSTRUCTION	2,500	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	250	0	06/15		
	DSGN SY 009 DESIGN	96	0	11/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	125	0	07/14		
850 SEK002350	NOSTRAND AVENUE BETWEEN ATLANTIC AVE. & FLUSHING AVE.				DEVSCOPE	02/08 05/08
CO#: A	CONS WD 004 CONSTRUCTION	96	0	08/13		
CO#: B	CONS WD 004 CONSTRUCTION	770	0	03/14		
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION	2,520	0	06/22		
	CNSP SU 004 CONSTRUCTION SUPERVISION	252	0	06/22		
CO#: A	DSGN TD 006 DESIGN	3	0	08/13		
	CONS WD 008 CONSTRUCTION	107	0	06/22		
	CONS WD 010 CONSTRUCTION	9	0	06/22		
CO#: A1	IFDS FD 602 IFA DESIGN	252	0	06/14		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	252	0	06/14		
850 SEK002354	SANITARY SEWERS IN GATEWAY ESTATES - PHASE D				DEVSCOPE	02/09 05/09
	CONS WD 006 CONSTRUCTION	1,445	0	09/13		
	CNSP SU 008 CONSTRUCTION SUPERVISION	285	0	02/14		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: I	CONS WD 002 CONSTRUCTION	33	0	10/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS WD 005 CONSTRUCTION	74	8	06/14	DEVSCOPE	02/12	05/12
850 SEK002374	REPLACEMENT OF COMBINED SEWER IN WILLOUGHBY STREET PLAZA CO#: A CONS WD 005 CONSTRUCTION CO#: B CONS WD 005 CONSTRUCTION CO#: C CONS WD 005 CONSTRUCTION	29 251 465	0 0 0	12/13 04/14 04/14	DEVSCOPE	03/10	06/10
850 SEK20065	High level storm sewer Gowanus Canal Area CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	700 19 175 35	0 0 0 0	06/15 06/15 06/14 06/14	DEVSCOPE	03/12	05/12
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2. CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1,150 115 58 58	0 0 0 0	06/18 06/18 06/14 06/14			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st. CONS WD 003 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	263 26 26	0 0 0	06/16 06/16 06/16			
850 SEN002146	COMBINED SEWERS IN BROADWAY - CORTLAND ST AND RECTOR ST CO#: A CONS WD 006 CONSTRUCTION	902	0	02/14	DEVSCOPE	03/07	06/07
850 SEN002152	COMBINE SEWERS IN WORTH ST CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CONS WD 009 CONSTRUCTION	3,044 659 38	0 0 0	06/14 06/14 06/14	DEVSCOPE	02/09	05/09
850 SEN002153	Water Main in Water St. (w/HMWTC7D) CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	28	0	03/14	DEVSCOPE	01/04	04/04
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC CONS WD 002 CONSTRUCTION	694	0	06/15	DEVSCOPE	02/09	05/09
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	746 75	0 0	06/16 06/16	DEVSCOPE	02/09	05/09
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CO#: H CONS WD 002 CONSTRUCTION CO#: K CONS WD 002 CONSTRUCTION	32 18	0 0	10/13 10/13	DEVSCOPE	02/07	05/07
850 SEN002160	Recon of Times & Duffy SQ. Comb swr & wm replmt & Rehab CO#: A CONS WD 002 CONSTRUCTION	2	0	08/13	DEVSCOPE	06/07	09/07
850 SEN002164	RECONSTRUCTION OF 7TH AVENUE CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	830 83	0 0	06/22 06/22	DEVSCOPE	02/08	05/08

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS WD 005 CONSTRUCTION	WATER DISTRIBUTION	168	0	06/22			
850 SEN002165	COMBINED SEWERS AT W 33 ST - 10 AV AND 11 AV					DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	605	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	61	0	06/15			
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB							
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	42	0	06/14			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	06/14			
850 SEN002169	RECON OF COMB SWR & WM IN YORK AV B/T 61 & 63 STREET					DEVSCOPE	07/13	10/13
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	400	0	06/15			
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	29	0	06/15			
850 SEN002170	COMB SWR REPLACMT & WM IN BURLING SLIP					DEVSCOPE	02/09	05/09
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	55	0	06/14			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/14			
850 SEQ002392	SAN SEWER 115TH ST QUEENS					DEVSCOPE	03/13	06/13
	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	139	0	06/14			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	07/13			
850 SEQ002562	SANITARY SEWERS IN EDGEMERE AREA (PHASE III)					DEVSCOPE	07/02	09/02
CO#: C	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	138	0	09/13			
850 SEQ002568	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV					DEVSCOPE	02/08	05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	6,456	0	06/14			
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,054	0	06/14			
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION	149	0	06/14			
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD					DEVSCOPE	03/07	05/07
CO#: B	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	605	0	07/13			
CO#: A	DSGN SY 020 DESIGN	STUDY (PRE-PRELIMINARY DE	16	0	10/13			
850 SEQ002583	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR					DEVSCOPE	03/09	05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	166	0	06/22			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	17	0	06/14			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	17	0	06/14			
850 SEQ002587	COMBINED SEWERS IN 157 ST - 26 AVE AND 28 AVE					DEVSCOPE	02/09	05/09
CO#: A2	IFDS FD 002 IFA DESIGN	FINAL DESIGN	19	0	06/14			
CO#: A5	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14			
850 SEQ002606	SANITARY SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD					DEVSCOPE	02/09	05/09
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	2,116	0	06/16			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	512	0	06/16			
850 SEQ002626	COMBINED SEWERS IN 187ST - 56 AVE AND 58 AVE					DEVSCOPE	07/09	09/09
CO#: B1	IFDS FD 002 IFA DESIGN	FINAL DESIGN	15	0	06/14			
CO#: B3	IFSP SU 004 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	675	0	06/14			
850 SEQ002633	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS					DEVSCOPE	07/08	03/09
CO#: B1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	132	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002649	COMBINED SEWERS IN 110 STREET BTWN. NORTHERN & ASTORIA BLVD. CO#: B2 IFDS FD 603 IFA DESIGN CO#: C1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	12 800	0 0	06/14 06/14	DEVSCOPE	07/08	09/08
850 SEQ002657	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. CO#: A CONS WD 003 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	59 50 50	0 0 0	08/13 06/14 06/14	DEVSCOPE	06/12	09/12
850 SEQ002661	113 Ave. btwn. 155th St. & 157 St. CO#: A CONS WD 003 CONSTRUCTION CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	17 300	0 0	01/14 06/14	DEVSCOPE	03/11	05/11
850 SEQ002664	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN & 149 A CONS WD 003 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	407 40 40	0 0 0	06/15 07/14 07/14	DEVSCOPE	02/10	05/14
850 SEQ002672	Sani Swr & storm extens. springfileld blvd & 90 ave & 91 rd, CONS WD 003 CONSTRUCTION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	408 40 40	0 0 0	06/15 02/14 06/14			
850 SEQ002681	SAN & STRM SWR IN B. 72 ST B/T BAYVIEW AV & THURSBY AV CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION CO#: A3 IFDS FD 603 IFA DESIGN CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	928 92 93 93	0 0 0 0	06/24 06/24 06/14 06/14	DEVSCOPE	08/05	11/05
850 SEQ002682	SAN & STRM SEWER IN B39 ST CO#: A2 IFDS FD 603 IFA DESIGN CO#: A5 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	67 67	0 0	06/14 06/14	DEVSCOPE	07/11	09/11
850 SEQ002689	Combined sewer ext. in Barnett Ave. between 48st/Woodside Av CONS WD 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	226 23 23	0 0 0	06/22 07/14 07/14	DEVSCOPE	02/14	05/14
850 SEQ002693	Combined sewer and watermain replacements at Penelope Ave., CONS WD 002 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2,104 337 45 45	0 0 0 0	06/14 06/14 07/14 07/14	DEVSCOPE	02/14	05/14
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2,953 295 295 295	0 0 0 0	06/22 06/22 07/13 07/13	DEVSCOPE	01/11	03/11
850 SEQ002701	COMB. SEWER IN 121 ST B/T JAMAICA AV & DEAD END CONS WD 009 CONSTRUCTION	380	0	06/15	DEVSCOPE	03/09	05/09

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200332	STM SEWERS IN BEDELL ST, QNS				DEVSCOPE	07/11	09/11
	CONS WD 005 CONSTRUCTION	1,118	0	06/14			
	CNSP SU 012 CONSTRUCTION SUPERVISION	112	0	06/14			
850 SEQ200436	Storm & San Sewers in Lake View Blvd E, bet 118 Av & 122 Av				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	1,002	0	06/15			
850 SEQ200447	New storm sewers installation in North Conduit Avenue				DEVSCOPE	02/11	05/11
	CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS	700	0	06/14			
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET				DEVSCOPE	03/10	05/10
	CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	150	0	06/14			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	08/05	05/06
	CONS WD 003 CONSTRUCTION	360	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	36	0	06/15			
	CO#: A3 IFDS FD 603 IFA DESIGN	36	0	06/14			
	CO#: A6 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	36	0	06/14			
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc				DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	1,234	0	06/15			
	CNSP SU 006 CONSTRUCTION SUPERVISION	123	0	06/15			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS WD 003 CONSTRUCTION	1,310	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	131	0	06/22			
	IFDS FD 603 IFA DESIGN	131	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	131	0	06/14			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10	09/10
	CO#: B CONS WD 003 CONSTRUCTION	51	0	09/13			
	CO#: C CONS WD 003 CONSTRUCTION	22	0	03/14			
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST				DEVSCOPE	03/07	06/07
	CO#: B CONS WD 002 CONSTRUCTION	47	0	12/13			
	CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	42	0	04/14			
850 SEQ200480	STORM SEWER EXTENSION AT 119 AVENUE				DEVSCOPE	02/09	05/09
	CO#: A CONS WD 002 CONSTRUCTION	42	0	09/13			
850 SEQ200483	STORM AND COMB SWR IN HOOK CREEK BLVD B/T 128 ST & MERRICK				DEVSCOPE	02/10	05/10
	CONS WD 003 CONSTRUCTION	2,510	0	01/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	513	0	01/14			
	CO#: A3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	20	0	06/14			
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC				DEVSCOPE	06/11	09/11
	CO#: B IFDS FD 603 IFA DESIGN	25	0	06/14			
	CO#: B3 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	25	0	06/14			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
	CO#: A CONS WD 003 CONSTRUCTION	136	0	02/14			
	CO#: B CONS WD 003 CONSTRUCTION	34	0	03/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200490	STRM SWR IN 95TH STREET B/T 160TH AVENUE & 162ND AVENUE, ETC CONS WD 002 CONSTRUCTION	179	0	06/15	DEVSCOPE	02/11 05/11
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CO#: A CONS WD 003 CONSTRUCTION	7	0	02/14	DEVSCOPE	02/08 05/08
	CO#: B CONS WD 003 CONSTRUCTION	4	0	12/13		
	CO#: C CONS WD 003 CONSTRUCTION	187	0	01/14		
	CO#: D CONS WD 003 CONSTRUCTION	10	0	02/14		
	CO#: B IFDS FD 603 IFA DESIGN	57	0	06/14		
	CO#: B2 IFDS SU 603 IFA DESIGN	10	0	06/14		
	CO#: C IFSP SU 606 IFA CONSTRUCTION SUPERVIS	60	0	06/14		
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A CONS WD 003 CONSTRUCTION	4	0	10/13	DEVSCOPE	06/10 09/10
	CO#: B CONS WD 003 CONSTRUCTION	10	0	10/13		
	CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	6	0	12/13		
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS CO#: A CONS WD 002 CONSTRUCTION	48	0	10/13	DEVSCOPE	01/11 03/11
	CO#: A2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	700	0	06/14		
850 SEQ200510	STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CONS WD 002 CONSTRUCTION	429	0	06/14	DEVSCOPE	02/13 05/13
	CNSP SU 004 CONSTRUCTION SUPERVISION	31	0	06/14		
	IFDS FD 602 IFA DESIGN	196	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	31	0	06/14		
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC CO#: A2 IFDS FD 602 IFA DESIGN	29	0	06/14	DEVSCOPE	01/11 03/11
	CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS	550	0	06/14		
850 SEQ200517	Storm Swr ext 119 ave b/t 192 & 195 st, QNS IFDS FD 602 IFA DESIGN	35	0	02/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	35	0	06/14		
850 SEQ200519	BROOKVILLE- EDGEWOOD TRIANGLE, WEST (HWQ-724B PHASE II) CONS WD 003 CONSTRUCTION	1,072	0	06/16	DEVSCOPE	06/10 09/10
	CNSP SU 007 CONSTRUCTION SUPERVISION	107	0	06/16		
	CO#: A3 IFDS FD 603 IFA DESIGN	107	0	06/14		
	CO#: A7 IFSP SU 607 IFA CONSTRUCTION SUPERVIS	107	0	06/14		
850 SEQ200520	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET CO#: B IFDS FD 602 IFA DESIGN	100	0	06/14	DEVSCOPE	02/09 05/09
	CO#: B2 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	30	0	06/14		
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, CO#: A CONS WD 003 CONSTRUCTION	21	0	03/14	DEVSCOPE	02/09 05/09
	CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION	17	0	01/14		
850 SEQ200524	STRM & SAN SWR IN B. 21 ST B/T NEW HAVEN AV & ELK COURTS CONS WD 003 CONSTRUCTION	3,436	0	06/15	DEVSCOPE	01/11 03/11
	CNSP SU 006 CONSTRUCTION SUPERVISION	716	0	06/15		
	IFDS FD 603 IFA DESIGN	53	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN	53	0	06/14		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	53	0	06/14		
850 SEQ200526	STRM & COMB SWR IN BROOKVILLE BLVD	B/T121 & 128 DRIVE, ETC				DEVSCOPE	03/09 06/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,076	0	01/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	220	0	01/14		
850 SEQ200527	STRM SWR EXT @ 128 ST					DEVSCOPE	06/10 09/10
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	426	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	43	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	43	0	07/14		
850 SEQ200529	STORM & COMB SWRS IN 130TH RD B/T 244 ST & BROOKVILLE BLVD						
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,121	0	06/18		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	112	0	06/18		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	112	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/14		
850 SEQ200531	STORM SEWER EXT @ 239 ST					DEVSCOPE	02/14 05/14
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	673	0	06/17		
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	67	0	06/17		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	67	0	07/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	67	0	07/14		
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.					DEVSCOPE	02/10 05/10
CO#: B3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	320	0	06/14		
850 SEQ200536	STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES					DEVSCOPE	02/10 05/10
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	741	0	10/13		
CO#: C	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	22	0	07/13		
CO#: D	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	117	0	09/13		
CO#: A2	IFDS FD 602 IFA DESIGN	FINAL DESIGN	26	0	06/14		
CO#: A5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14		
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	5	0	07/14		
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.					DEVSCOPE	06/10 09/10
	CONS WD 009 CONSTRUCTION	WATER DISTRIBUTION	346	0	06/14		
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD					DEVSCOPE	07/08 09/08
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	360	0	04/14		
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	106	0	06/14		
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	106	0	06/14		
850 SEQ200556	STORM & SANITARY SEWERS IN 159 ST (110 AV-111 AV)					DEVSCOPE	07/09 10/09
CO#: C	IFDS FD 602 IFA DESIGN	FINAL DESIGN	580	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/14		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS						
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	46	0	06/15		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	200	0	06/14		
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	30	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/14	
850 SEQ200580	CULVERT IN 147 AV - 235 ST AND 232 ST CONS WA 004 CONSTRUCTION	SIDEWALKS	60	0	06/14	
850 SEQ200581	Storm Sewer Installation & WM in 183rd. Street CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	365	0	06/15	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	236	0	06/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/14	
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	1,076	0	06/14	
CO#: A	CONS WD 004 CONSTRUCTION	WATER DISTRIBUTION	627	0	03/14	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	187	0	06/14	
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	03/14	
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	13	0	06/14	
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13	0	06/14	
850 SER002238	SANITARY SEWER IN FOREST HILL RD - TRAVIS AV & ROCKLAND AV CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	49	0	06/22	DEVSCOPE 03/07 05/07
850 SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	150	0	06/15	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	15	0	04/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/15	
850 SER002284	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	2,425	0	06/14	DEVSCOPE 02/08 05/08
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 006 SITE	ACQUISITION	121	0	06/14	DEVSCOPE 08/04 05/05
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	66	0	06/14	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,050	0	06/14	
850 SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,486	0	10/13	DEVSCOPE 02/08 05/08
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	78	0	01/14	
	SITE AQ 010 SITE	ACQUISITION	165	0	06/14	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	06/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/14	
850 SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	2,733	0	06/14	DEVSCOPE 07/09 10/09
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	439	0	06/14	
	DSGN SY 009 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	08/13	
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	470	0	06/14	
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	39	0	06/14	
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,191	0	06/16	DEVSCOPE 06/10 09/10
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	119	0	06/16	
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	119	0	06/14	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	119	0	06/14	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD					DEVSCOPE	02/11	05/11
CO#: A	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	9	0	02/14			
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	570	0	06/14			
850 SER002321	Sanitary sewer and wm replacement plus force main extension							
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	92	0	06/16			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/16			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	9	0	07/14			
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	50	0	06/14			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	07/14			
CO#: B1	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/14			
850 SER200100	STORM SEWER EXT IN AMSTERDAM AVE					DEVSCOPE	02/12	05/12
	CONS WD 007 CONSTRUCTION	WATER DISTRIBUTION	98	0	06/14			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					DEVSCOPE	06/11	08/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	98	0	06/15			
CO#: A1	IFDS FD 602 IFA DESIGN	FINAL DESIGN	250	0	06/14			
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/14			
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND					DEVSCOPE	07/11	09/11
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	167	0	03/14			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC					DEVSCOPE	07/11	09/11
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	1,361	0	11/13			
	SITE AQ 012 SITE	ACQUISITION	59	0	06/14			
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/14			
850 SER200209	STRM & SAN SEWER CANTON AV - VESPA AV & CROWN AV					DEVSCOPE	02/09	05/09
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	383	0	11/13			
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	383-	0	02/14			
CO#: B	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	550	0	02/14			
CO#: C	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	383	0	02/14			
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	171	0	12/13			
CO#: A4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	29	0	06/14			
850 SER200212	STRM SEWER IN VERSPA AV- ARDEN AV & ALMOND ST, ETC					DEVSCOPE	02/09	05/09
	CONS 002 CONSTRUCTION		70	0	06/14			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST					DEVSCOPE	02/08	05/08
CO#: A	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION	653	0	04/14			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	62	0	02/14			
CO#: B1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	22	0	06/14			
CO#: B4	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/14			
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd					DEVSCOPE	07/11	09/11
CO#: A1	IFDS FD 603 IFA DESIGN	FINAL DESIGN	19	0	06/14			
CO#: A3	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14			
850 SER200220	New storm sewer and replacement and extension of Water Main							
	CONS 003 CONSTRUCTION		377	0	06/14			
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	38	0	06/14			
	IFDS FD 603 IFA DESIGN	FINAL DESIGN	38	0	07/13			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			38	0	07/13		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA							DEVSCOPE	09/10 12/10
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,095	0	06/15		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			184	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			184	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			184	0	06/14		
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST							DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			82	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			8	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			8	0	07/14		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV							DEVSCOPE	02/14 05/14
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			423	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			42	0	07/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			42	0	07/14		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV							DEVSCOPE	01/13 03/13
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			337	0	06/15		
	DSGN SY 006 DESIGN	STUDY (PRE-PRELIMINARY DE			23	0	01/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			33	0	07/13		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			33	0	07/13		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			1,087	0	06/15		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			108	0	06/15		
CO#: A	DSGN TD 009 DESIGN	TOTAL DESIGN			5	0	09/13		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			108	0	06/14		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			108	0	06/14		
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE							DEVSCOPE	02/11 05/11
	IFDS FD 602 IFA DESIGN	FINAL DESIGN			165	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			16	0	06/14		
850 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I								
	CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION			808	0	06/16		
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			81	0	06/16		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN			41	0	06/15		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			41	0	06/15		
850 SER200281	Seguine Avenue Storm & San Sewers, Lemon Creek Watershed							DEVSCOPE	07/07 04/08
CO#: B2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			650	0	06/14		
850 SEX002237	COMBINED SEWER IN HOLLER AVENUE AND VICINITY							DEVSCOPE	03/08 05/08
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			219	0	06/22		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			22	0	06/22		
850 SEX002256	COMBINED SEWER IN THIERIOT AV - LAFAYETTE AV AND SEWARD AV							DEVSCOPE	07/12 09/12
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION			175	0	06/14		
850 SEX002258	NEW COMB SWR IN PRATT AVE							DEVSCOPE	02/09 05/09
CO#: A2	IFDS FD 603 IFA DESIGN	FINAL DESIGN			78	0	06/14		
CO#: A5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			78	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab							BIDAWARD	02/14 05/14
	CONS WD 004 CONSTRUCTION				437	0	12/13		
	CNSP SU 006 CONSTRUCTION SUPERVISION				60	0	12/13		
	CONS WD 009 CONSTRUCTION				10	0	12/13		
850 SEX20045	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN							DEVSCOPE	02/11 05/11
CO#: A	CONS WD 002 CONSTRUCTION				5	0	01/14		
CO#: B	IFSP SU 604 IFA CONSTRUCTION SUPERVIS				125	0	06/14		

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 02/28/14 \$350,543,166.50 (CITY) \$246,887,000.55 (NON-CITY)

CONTRACT LIABILITY: \$297,387,131.38 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,313,415,934.16 (CITY) \$7,288,620.45 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	673	116,690	75,408	84,431	(C)*	193,030	116,690	69,408	78,815
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,012	1,469	996	679	1,854	2,623	3,492	132	5,621	594	908	91,027	110,407
FORCST(C)*	1,012	1,469	996	679	1,854	2,559	3,492	129	5,685	597	908	91,027	110,407
ACTUAL(C)*	1,011	1,405	2,984	106	4,154	1,950	8,539	7,267	*	*	*	*	27,416
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI							DSGN	01/05 03/07
	CNSP 007 CONSTRUCTION SUPERVISION				34	0	06/14		
CO#: A3	CNSP 007 CONSTRUCTION SUPERVISION				22	0	07/13		
	CONS 008 CONSTRUCTION				31	0	06/14		
CO#: A3	CONS 008 CONSTRUCTION				396	0	07/13		
CO#: A4	CONS 008 CONSTRUCTION				834	0	08/13		
CO#: A5	CONS 008 CONSTRUCTION				966	0	09/13		
CO#: A6	CONS 008 CONSTRUCTION				1,433	0	11/13		
CO#: A7	CONS 008 CONSTRUCTION				3,395	0	03/14		
	CONS 009 CONSTRUCTION				5,000	0	06/14		
	CONS 010 CONSTRUCTION				320	0	06/14		
CO#: A2	CONS 010 CONSTRUCTION				1,687	0	03/14		
	CONS 601 CONSTRUCTION				89	0	06/14		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction							DSGN	03/11 03/11
	CONS 023 CONSTRUCTION				82	0	06/14		
801 W125TRANS	West 125th Street/Manhattanville								
	CONS 014 CONSTRUCTION				908	0	06/14		

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826 BED-796 CONS	Trunk & Distribution WM replcmnt in Empire Blvd 001 CONSTRUCTION	1,820	0	06/15		
826 BED-803 CONS	WM Replac. Schenck Ave b/t flatlands & Jamaica Aves, Bklyn 003 CONSTRUCTION	1,235	0	06/16		
826 BED798 CONS	72" Replacement in Flatbush Avenue between Sterling Pl & 8th 003 CONSTRUCTION	17,098	0	06/16		
826 C260102B CONS	Betterment Cost for WM replacement, 2nd Ave Subway, 96th st. 002 CONSTRUCTION	1,678	0	06/15		
826 GE-357 CONS	Emergency Reconstruction of Water Mains 001 CONSTRUCTION	7,000	0	01/16		
826 HED-562 CONS	New 46" Trunk Water Main in E.233rd St. Bronx 001 CONSTRUCTION	6,479	0	06/17		
826 HED-573 CONS	Trunk and distribution water main work & combined sewer repl 002 CONSTRUCTION	1,050	0	06/18		
826 IN-CITYWM CONS	Agency-Proposed Projects 011 CONSTRUCTION	45,000	0	06/16		DEVSCOPE 07/06 06/06
CONS	012 CONSTRUCTION	40,000	0	06/17		
CONS	013 CONSTRUCTION	40,000	0	06/18		
CONS	035 CONSTRUCTION	5,000	0	06/21		
CONS	037 CONSTRUCTION	2,000	0	06/22		
CONS	039 CONSTRUCTION	1,000	0	06/23		
CTGY	998 CONTINGENCY	22,000	0	06/15		
826 MED-616 CONS	Trunk & dist WM replacement 124st b/t 7 & 2 ave, manh. 001 CONSTRUCTION	18,155	0	06/18		
826 MED-619 CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 001 CONSTRUCTION	6,610	0	06/18		
826 MED-629 CONS	Montefiore Park and Plaza Reconstruciton 001 CONSTRUCTION	1,838	0	06/15		
826 PINX73577 CONS	Water Main at Kew Gardens Interchange-NYS DOT 001 CONSTRUCTION	1,937	0	06/14		DEVSCOPE 06/13 08/13
826 QED-NEW CONS	CORE WM AREA CONTRACT, QUEENS 004 CONSTRUCTION	4,000	0	06/20		
CONS	005 CONSTRUCTION	3,000	0	06/22		
CONS	006 CONSTRUCTION	4,000	0	06/23		
CONS	010 CONSTRUCTION	4,000	0	06/17		
CONS	011 CONSTRUCTION	4,000	0	06/18		
CONS	012 CONSTRUCTION	4,000	0	06/19		
CONS	014 CONSTRUCTION	3,000	0	06/21		
826 RED-NEW CONS	CORE WM AREA CONTRACT, S.I. 010 CONSTRUCTION	3,000	0	06/17		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 011 CONSTRUCTION		3,000	0	06/18			
	CONS 012 CONSTRUCTION		3,000	0	06/19			
	CONS 013 CONSTRUCTION		3,000	0	06/20			
	CONS 014 CONSTRUCTION		3,000	0	06/21			
	CONS 015 CONSTRUCTION		3,000	0	06/22			
	CONS 016 CONSTRUCTION		3,000	0	06/23			
826 RED-370	Instll. of 36" trunk water main in Arthur Kill Rd (WFF)							
	CONS 001 CONSTRUCTION		34,500	0	06/19			
826 RWX020	Reconstruction of Retaining Wall adjacent to Jerome Avenue							
	CONS 001 CONSTRUCTION		1,617	0	06/17			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						DEVSCOPE 07/06	06/06
	CONS 002 CONSTRUCTION		2,000	0	06/19			
	CONS 004 CONSTRUCTION		2,000	0	06/20			
	CONS 006 CONSTRUCTION		3,000	0	06/15			
	CONS 014 CONSTRUCTION		4,000	0	06/17			
	CONS 020 CONSTRUCTION		4,000	0	06/18			
	CONS 026 CONSTRUCTION		1,000	0	06/21			
	CONS 028 CONSTRUCTION		1,000	0	06/22			
	CONS 030 CONSTRUCTION		1,000	0	06/23			
826 WM-SCOPE	IFA SCOPE OF WORK FOR WATER MAIN PROJECTS							
CO#: G	IFDS 600 IFA DESIGN		3,000	0	06/14			
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/15			
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/19			
CO#: K	IFDS 600 IFA DESIGN		3,000	0	06/17			
CO#: L	IFDS 600 IFA DESIGN		3,000	0	06/18			
CO#: M	IFDS 600 IFA DESIGN		3,000	0	06/19			
CO#: N	IFDS 600 IFA DESIGN		3,000	0	06/20			
CO#: O	IFDS 600 IFA DESIGN		3,000	0	06/21			
826 3WTCONECT	3rd Water Tunnel Connections, Citywide						DEVSCOPE 05/08	02/09
	CONS 006 CONSTRUCTION		2,000	0	06/18			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						DEVSCOPE 05/00	07/02
CO#: M	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	34	0	10/13			
CO#: N	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	790	0	12/13			
CO#: P	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	260	0	11/13			
CO#: Q	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	300	0	08/13			
CO#: C	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	75	0	10/13			
CO#: F	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	72	0	10/13			
CO#: G	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	10/13			
CO#: H	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	135	0	03/14			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II						DEVSCOPE 08/09	11/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,131	0	06/24			
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	11,306	0	06/24			
CO#: F	IFDS FD 602 IFA DESIGN	FINAL DESIGN	600	0	06/14			
CO#: H	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS WD 001 CONSTRUCTION	15,000	0	06/16			
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,500	0	06/16			
	IFDS FD 601 IFA DESIGN	750	0	07/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	750	0	07/17			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10	06/10
	CONS WD 001 CONSTRUCTION	8,012	0	06/15			
	CNSP SU 004 CONSTRUCTION SUPERVISION	801	0	06/15			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	400	0	07/13			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	04/12	05/12
CO#: B	CONS WD 002 CONSTRUCTION	26	0	10/13			
CO#: C	CONS WD 002 CONSTRUCTION	7	0	12/13			
CO#: D	CONS WD 002 CONSTRUCTION	128	0	12/13			
CO#: E	CONS WD 002 CONSTRUCTION	16	0	02/14			
CO#: F	CONS WD 002 CONSTRUCTION	26	0	04/14			
CO#: B	CNSP SU 020 CONSTRUCTION SUPERVISION	409	0	07/13			
850 BED-778A	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T Carlton & portland				DEVSCOPE	02/13	05/13
	CONS WD 001 CONSTRUCTION	1,798	0	06/15			
	CNSP SU 003 CONSTRUCTION SUPERVISION	320	0	06/15			
	DSGN TD 005 DESIGN	28	0	12/13			
CO#: B	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	320	0	06/14			
850 BED-779	SWR & WM EASTERN PKWY B/T GRAND ARMY PLAZA & WASHINGTON				DEVSCOPE	03/08	06/08
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	185	0	07/13			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST						
	CONS WD 003 CONSTRUCTION	2,000	0	06/22			
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/22			
	IFDS FD 603 IFA DESIGN	100	0	07/17			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	07/17			
850 BED-785A	RECON WM & COMB AND SAN SEWERS IN ATLANTIC AVE				DEVSCOPE	07/12	09/12
	CONS WD 001 CONSTRUCTION	2,580	0	06/14			
	CNSP SU 004 CONSTRUCTION SUPERVISION	458	0	06/14			
	IFDS FD 601 IFA DESIGN	458	0	07/17			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	458	0	07/17			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14	05/14
	CONS WD 001 CONSTRUCTION	3,135	0	06/15			
	CNSP SU 007 CONSTRUCTION SUPERVISION	314	0	06/15			
	DSGN TD 011 DESIGN	28	0	04/14			
	IFDS FD 601 IFA DESIGN	157	0	07/13			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	157	0	07/13			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1				DEVSCOPE	02/11	05/11
	IFDS FD 603 IFA DESIGN	54	0	10/13			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	54	0	10/13			
850 CONISPH02	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2						
CO#: AD	IFDS FD 603 IFA DESIGN	178	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: AH	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		178	0	06/14		
850 CONISPH2A	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2A						DEVSCOPE	07/12 09/12
	CONSD 003 CONSTRUCTION	WATER DISTRIBUTION		4,798	0	06/14		
	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		739	0	06/14		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		8	0	07/13		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		8	0	07/13		
850 CONISPH2B	SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE	07/13 09/13
	CONSD 003 CONSTRUCTION	WATER DISTRIBUTION		5,348	0	06/15		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		267	0	07/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		267	0	07/14		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main							
	CONSD 003 CONSTRUCTION			4,125	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		412	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		206	0	03/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		206	0	03/14		
850 CONISPH3B	Storm and Sanitary Sewer, Trunk and Distribution Water Main							
	CONSD 003 CONSTRUCTION			5,250	0	06/17		
	CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		525	0	06/17		
	IFDS FD 603 IFA DESIGN	FINAL DESIGN		265	0	03/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		265	0	03/14		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion							
	CONSD 003 CONSTRUCTION	WATER DISTRIBUTION		873	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	05/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		15	0	05/14		
850 GE-349	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	03/10 06/10
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		236	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		236	0	06/14		
850 GE-350	EMERGENCY RECONSTRUCTION OF WATER MAINS						DEVSCOPE	03/11 05/11
CO#: A	CONSD 002 CONSTRUCTION	WATER DISTRIBUTION		1,500	0	01/14		
CO#: F	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		235	0	06/14		
850 GE-351	Emergency Reconstruction of Water Mains						DEVSCOPE	01/12 03/12
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN		285	0	06/14		
CO#: D	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		285	0	06/14		
850 GE-354	Emergency Reconstruction of Water Mains							
	CONSD 002 CONSTRUCTION	WATER DISTRIBUTION		5,237	0	06/14		
	IFDS FD 602 IFA DESIGN	FINAL DESIGN		262	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		262	0	06/14		
850 GE-355	Emergency Reconstruction of Water Mains							
	CONSD 001 CONSTRUCTION			6,500	0	01/15		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09 06/09
	DSGN TD 002 DESIGN	TOTAL DESIGN		41	0	01/14		
	CONSD 006 CONSTRUCTION	WATER DISTRIBUTION		13,260	0	06/15		
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,326	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFDS FD 602 IFA DESIGN	FINAL DESIGN	350	0	06/14	
CO#: B	IFDS FD 602 IFA DESIGN	FINAL DESIGN	350	0	06/14	
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,500	0	06/19	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	150	0	06/19	
850 HED-556B	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)					DEVSCOPE 03/08 05/08
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,600	0	06/19	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	460	0	06/19	
850 HED-557	RECONS OF BAILEY PL B/T BAILEY AV & FT INDEPENDENCE ST					DEVSCOPE 07/08 09/08
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	04/14	
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	80	0	04/14	
850 HED-569	WFF - Replacement of Trunk WM in Bainbrdige Ave					
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	15,242	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	762	0	02/14	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	762	0	02/14	
850 HWK472W	FLUSHING AVENUE (X755 69)					DEVSCOPE 07/03 09/03
CO#: I	CONS WD 014 CONSTRUCTION	WATER DISTRIBUTION	86	0	10/13	
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement					DEVSCOPE 07/11 09/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	1,838	0	06/16	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	184	0	06/16	
	IFDS FD 604 IFA DESIGN	FINAL DESIGN	184	0	07/13	
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	07/13	
850 HWX710A	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)					DEVSCOPE 03/10 06/10
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	5,600	0	06/16	
	CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	560	0	06/16	
850 MED-590	TRUNK MAINS IN W 85 ST & W 100 ST - E & W OF COLUMBUS AV					DEVSCOPE 03/09 05/09
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	126	0	06/14	
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	126	0	06/14	
850 MED-595	TRUNK WM IN LAFAYETTE STREET					DEVSCOPE 03/07 06/07
CO#: R	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	33	0	10/13	
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	214	0	08/13	
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST					DEVSCOPE 07/09 10/09
CO#: A1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,300	0	06/14	
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV					DEVSCOPE 07/11 10/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	11,220	0	06/22	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/22	
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	533	0	06/14	
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	533	0	06/14	
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B					DEVSCOPE 07/11 09/11
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	56	0	03/14	
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	206	0	04/14	
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,264	0	06/14	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/12 05/12
	CONS WD 001 CONSTRUCTION	30,884	0	06/15		
	CNSP SU 005 CONSTRUCTION SUPERVISION	3,089	0	06/15		
	CONS WD 010 CONSTRUCTION	24	0	12/13		
	DSGN TD 013 DESIGN	1,545	0	07/14		
	DSGN SY 016 DESIGN	28	0	11/13		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3,089	0	06/14		
850 MED-599	Trunk WM in W48 St from 10th Av to Bway				DEVSCOPE	06/09 08/09
CO#: 1	IFDS FD 601 IFA DESIGN	1,818	0	06/14		
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)				DEVSCOPE	02/11 05/11
CO#: A	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	330	0	06/14		
850 MED-601	RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	02/06 05/06
CO#: J	CONS WD 002 CONSTRUCTION	9	0	10/13		
CO#: P	CONS WD 002 CONSTRUCTION	20	0	09/13		
CO#: Q	CONS WD 002 CONSTRUCTION	3	0	01/14		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	9	0	01/14		
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION	81	0	02/14		
CO#: E	CNSP SU 005 CONSTRUCTION SUPERVISION	18	0	10/13		
CO#: A	CONS WD 008 CONSTRUCTION	6	0	10/13		
850 MED-603	WATER MAIN CONNECTION TO SHAFT 28B				DEVSCOPE	06/08 08/08
	CONS WD 001 CONSTRUCTION	1,604	0	06/14		
CO#: 1	IFDS FD 601 IFA DESIGN	200	0	06/14		
CO#: 2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	458	0	06/14		
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST B/T BOWERY & FDR DR				DEVSCOPE	08/09 11/09
CO#: B	CONS WD 001 CONSTRUCTION	64	0	12/13		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	908	0	05/14		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	732	0	06/14		
850 MED-605	WM REPLMT IN WOOSTER ST B/T WEST HOUSTON & CANAL STREET				DEVSCOPE	01/11 03/11
	CONS WD 002 CONSTRUCTION	174	0	06/15		
	IFDS FD 602 IFA DESIGN	18	0	06/14		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18	0	06/14		
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10 05/10
CO#: 5	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	300	0	03/14		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
	CONS WD 001 CONSTRUCTION	33,546	0	06/15		
	CNSP SU 004 CONSTRUCTION SUPERVISION	4,980	0	06/15		
850 MED-607B	Trunk & dist WM replacement e 34st b/t 1 & 3 ave, manh.					
	CONS WD 001 CONSTRUCTION	5,946	0	06/14		
	CONS WD 004 CONSTRUCTION	36	0	06/14		
	CNSP SU 007 CONSTRUCTION SUPERVISION	1,149	0	06/14		
	IFDS FD 601 IFA DESIGN	567	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	567	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	01/11 03/11
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	5,262	0	06/15	
	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	526	0	06/15	
	DSGN TD 005 DESIGN	TOTAL DESIGN	32	0	02/14	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	526	0	07/13	
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	526	0	07/13	
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	8	0	12/13	
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	9	0	12/13	
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	9	0	04/14	
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	01/11 03/11
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	10	0	09/13	
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,939	0	01/14	
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/14	
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,308	0	06/14	
850 MED-610B	TRUNK WM IN W 13th ST, BTW W4th ST & 9th AVE					
CO#: 1	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,207	0	06/14	
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,207	0	06/14	
850 MED-622	Water main replacement Park Ave b/t e 40 & 42 streets, manh				DEVSCOPE	07/11 09/11
	CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION	6,594	0	06/14	
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	676	0	06/14	
	CONS WD 010 CONSTRUCTION	WATER DISTRIBUTION	341	0	06/14	
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	140	0	06/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	140	0	06/14	
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd.				DEVSCOPE	03/14 06/14
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	4,568	0	06/15	
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	456	0	07/14	
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	25	0	06/14	
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	456	0	07/14	
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	2,336	0	06/14	
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION	13	0	06/14	
	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	302	0	03/14	
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS				DEVSCOPE	03/01 06/01
CO#: B	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14	
850 QED-968	SHAFT 19B IN GRAND AV - PAGE PL TO 54 ST				DEVSCOPE	08/00 10/00
CO#: 1	IFDS SU 601 IFA DESIGN	SUPERVISION OF CONSULTANT	50	0	06/14	
850 QED-974	HOPE- VI PROJECT ARVERNE URBAN RENEWAL					
	IFDS FD 602 IFA DESIGN	FINAL DESIGN	383	0	06/14	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	383	0	06/14	
850 QED-976	TRUNK MAIN IN FRANCIS LEWIS BLVD - 90 AV TO 99 AV				DEVSCOPE	05/07 07/07
	CONS WD 006 CONSTRUCTION	WATER DISTRIBUTION	18,969	0	06/16	
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,897	0	06/16	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 QED-982	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST				DEVSCOPE	07/13 09/13
	CONS WD 001 CONSTRUCTION	4,221	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	422	0	06/15		
CO#: 1	IFDS FD 601 IFA DESIGN	211	0	06/14		
CO#: 3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	211	0	06/14		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST				DEVSCOPE	07/04 09/04
CO#: A	CONS WD 006 CONSTRUCTION	133	0	11/13		
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	26	0	03/14		
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	06/09 09/09
CO#: A	CONS WD 011 CONSTRUCTION	69	0	12/13		
CO#: B	CONS WD 011 CONSTRUCTION	3	0	02/14		
	CONS WD 013 CONSTRUCTION	24	0	04/14		
CO#: C	IFDS FD 601 IFA DESIGN	225	0	06/14		
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,047	0	06/14		
850 QED-991	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns					
	CONS WD 001 CONSTRUCTION	33,335	0	06/15		
	CNSP SU 003 CONSTRUCTION SUPERVISION	3,336	0	06/15		
	IFDS FD 601 IFA DESIGN	1,650	0	06/14		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,650	0	06/14		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05				DEVSCOPE	02/11 05/11
	CONS WD DC1 CONSTRUCTION	5,243	0	06/14		
	CONS WD 001 CONSTRUCTION	6,175	0	06/14		
	CNSP SU 003 CONSTRUCTION SUPERVISION	2,530	0	06/14		
	CONS WD 005 CONSTRUCTION	227	0	06/14		
	IFDS FD 601 IFA DESIGN	1,070	0	07/13		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	1,070	0	07/13		
850 QED1014	Rehabilitation of Astoria water trunk main by lining					
	CONS WD 001 CONSTRUCTION	2,500	0	06/15		
	CNSP SU 002 CONSTRUCTION SUPERVISION	250	0	06/15		
	IFDS FD 601 IFA DESIGN	250	0	06/14		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	250	0	06/14		
850 SE-791A	COMBINED SEWERS IN PAULDING AREA - PHASE II				DEVSCOPE	01/08 04/08
CO#: B	CONS WD 008 CONSTRUCTION	51	0	10/13		
CO#: A	CNSP SU 011 CONSTRUCTION SUPERVISION	81	0	08/13		
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION	20	0	03/14		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: M	CONS WD 003 CONSTRUCTION	2	0	10/13		
CO#: N	CONS WD 003 CONSTRUCTION	152	0	10/13		
850 SEN002152	COMBINE SEWERS IN WORTH ST				DEVSCOPE	02/09 05/09
	CONS WD 003 CONSTRUCTION	28,333	0	06/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION	6,127	0	06/14		
	CONS WD 010 CONSTRUCTION	611	0	06/14		
	DSGN TD 011 DESIGN	41	0	04/14		
	IFDS FD 601 IFA DESIGN	690	0	07/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	690	0	07/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEN002157	REPLMT OF COMB SEWER IN E. 26 ST B/T 1ST AV & FDR				DEVSCOPE	02/09 05/09
	CONS WD 002 CONSTRUCTION	735	0	06/16		
	CNSP SU 005 CONSTRUCTION SUPERVISION	74	0	06/16		
850 SEN002167	CHATHAM SQUARE UPDATE, WATER MIAN WORK/COMB SWR REPL & REHAB					
	IFDS FD 601 IFA DESIGN	120	0	06/14		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	120	0	06/14		
850 SEQ002576	SANITARY SEWER IN B. 46 ST - NORTON AV AND ROCKAWAY B. BLVD				DEVSCOPE	03/07 05/07
	CO#: A DSGN SY 021 DESIGN	8	0	10/13		
850 SEQ200582	STRM & COMB SWR IN CROSS BAY BLVD, B/T E. 8 RD & W. 13 RD					
	DSGN TD 011 DESIGN	40	0	08/13		
	IFDS FD 603 IFA DESIGN	135	0	06/14		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	135	0	06/14		
850 SEX002259	GRAND CONCOURSE svcs rd swr replacemnet and rehab				BIDAWARD	02/14 05/14
	CONS WD 005 CONSTRUCTION	1,292	0	12/13		
	CNSP SU 007 CONSTRUCTION SUPERVISION	177	0	12/13		
	CONS WD 010 CONSTRUCTION	27	0	12/13		

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																			
AVAILABLE BALANCE AS OF: 02/28/14 \$293,758,413.30 (CITY) \$3,014.57 (NON-CITY)																			
CONTRACT LIABILITY: \$332,606,094.70 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$3,130,385,689.69 (CITY) \$53,544.58 (NON-CITY)																			
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*		88,927	*	2,316	*	38,386	*		*
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*			*		*		*		*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	914-*	1,547 *	11 *	51 *	346 *	351-*	11,620 *					70,793 *	83,103
FORCST(C)*	914-*	1,547 *	14 *	52 *	489 *	351-*	11,635 *		2,986 *			67,645 *	83,103
ACTUAL(C)*	8,447-*	3,499 *	7,176 *	3,706 *	9,258 *	2,756 *	14,353 *	1,644 *					33,944
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	07/03 06/03
	CONS 001 CONSTRUCTION	23,386	0	06/17		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
826 CRO-NCA	NEW CROTON AQUEDUCT					
	CO#: 3B CONS GE 006 CONSTRUCTION	860	0	06/14		
	CO#: 3C CONS GE 006 CONSTRUCTION	6	0	06/14		
	CO#: 3D CONS GE 006 CONSTRUCTION	800	0	06/14		
	CO#: 3E CONS GE 006 CONSTRUCTION	6	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 3F	CONS GE 006	CONSTRUCTION	GENERAL	5	0	06/14		
CO#: 3G	CONS GE 006	CONSTRUCTION	GENERAL	40	0	06/14		
CO#: 3H	CONS GE 006	CONSTRUCTION	GENERAL	15	0	06/14		
CO#: 3I	CONS GE 006	CONSTRUCTION	GENERAL	38	0	06/14		
CO#: 3J	CONS GE 006	CONSTRUCTION	GENERAL	56	0	06/14		
CO#: 3K	CONS GE 006	CONSTRUCTION	GENERAL	60	0	06/14		
CO#: 3L	CONS GE 006	CONSTRUCTION	GENERAL	12	0	06/14		
CO#: 3M	CONS GE 006	CONSTRUCTION	GENERAL	5	0	06/14		
CO#: 3N	CONS GE 006	CONSTRUCTION	GENERAL	13	0	06/14		
CO#: 3O	CONS GE 006	CONSTRUCTION	GENERAL	46	0	06/14		
CO#: 3P	CONS GE 006	CONSTRUCTION	GENERAL	105	0	06/14		
CO#: 3Q	CONS GE 006	CONSTRUCTION	GENERAL	16	0	06/14		
CO#: 3R	CONS GE 006	CONSTRUCTION	GENERAL	67	0	06/14		
CO#: 3S	CONS GE 006	CONSTRUCTION	GENERAL	50	0	06/14		
CO#: K	CONS EL 013	CONSTRUCTION	ELECTRICAL	19	0	06/14		
CO#: I	CONS 033	CONSTRUCTION		397-	0	06/14		
CO#: J	CONS WS 033	CONSTRUCTION	WATER SUPPLY	6-	0	06/14		
CO#: K	CONS WS 033	CONSTRUCTION	WATER SUPPLY	314-	0	06/14		
CO#: E	IFDS 600	IFA DESIGN		3,000	0	06/14		
CO#: F	IFDS 600	IFA DESIGN		3,000	0	06/15		
CO#: G	IFDS 600	IFA DESIGN		2,000	0	06/16		
CO#: H	IFDS 600	IFA DESIGN		3,000	0	06/17		
CO#: L	IFDS 600	IFA DESIGN		3,000	0	06/21		
CO#: M	IFDS 600	IFA DESIGN		3,000	0	06/22		
CO#: N	IFDS 600	IFA DESIGN		3,000	0	06/23		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/14		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
826 HED-CROED	Power charges and related upgrades associated with CFP						DEVSCOPE	02/04 11/04
CO#: A	IFDS 600	IFA DESIGN		1,000	0	06/14		
CO#: B	IFDS 600	IFA DESIGN		1,000	0	06/15		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 HED-CROFM	CROTON FILTRATION PLANT - FORCE MAIN TO HUNTS POINT						DEVSCOPE	02/04 11/04
CO#: S	CONS 001	CONSTRUCTION		190	0	06/14		
CO#: L	CONS 003	CONSTRUCTION		8,005-	0	06/14		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES						DEVSCOPE	02/04 11/04
CO#: Z9	CONS GE 001	CONSTRUCTION	GENERAL	1,000	0	06/14		
CO#: 2Z	CONS GE 001	CONSTRUCTION	GENERAL	161	0	06/14		
CO#: 3D	CONS GE 001	CONSTRUCTION	GENERAL	14	0	06/14		
CO#: 3E	CONS GE 001	CONSTRUCTION	GENERAL	192	0	06/14		
CO#: 3F	CONS GE 001	CONSTRUCTION	GENERAL	91	0	06/14		
CO#: 3G	CONS GE 001	CONSTRUCTION	GENERAL	468	0	06/14		
CO#: 3H	CONS GE 001	CONSTRUCTION	GENERAL	52	0	06/14		
CO#: 3I	CONS GE 001	CONSTRUCTION	GENERAL	62	0	06/14		
CO#: 3J	CONS GE 001	CONSTRUCTION	GENERAL	27	0	06/14		
CO#: 3K	CONS GE 001	CONSTRUCTION	GENERAL	63	0	06/14		
CO#: 3L	CONS GE 001	CONSTRUCTION	GENERAL	237	0	06/14		
CO#: 3M	CONS GE 001	CONSTRUCTION	GENERAL	19	0	06/14		
CO#: 3N	CONS GE 001	CONSTRUCTION	GENERAL	83	0	06/14		
CO#: 3O	CONS GE 001	CONSTRUCTION	GENERAL	56	0	06/14		
CO#: 3P	CONS GE 001	CONSTRUCTION	GENERAL	11	0	06/14		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: 3Q	CONS GE 001	CONSTRUCTION	GENERAL	70	0	06/14		
CO#: 3R	CONS GE 001	CONSTRUCTION	GENERAL	28	0	06/14		
CO#: 3S	CONS GE 001	CONSTRUCTION	GENERAL	209	0	06/14		
CO#: 3T	CONS GE 001	CONSTRUCTION	GENERAL	51	0	06/14		
CO#: 3U	CONS WS 001	CONSTRUCTION	WATER SUPPLY	190	0	06/14		
CO#: 3V	CONS WS 001	CONSTRUCTION	WATER SUPPLY	175	0	06/14		
CO#: 3W	CONS WS 001	CONSTRUCTION	WATER SUPPLY	56	0	06/14		
CO#: 3X	CONS WS 001	CONSTRUCTION	WATER SUPPLY	111	0	06/14		
CO#: 3Y	CONS WS 001	CONSTRUCTION	WATER SUPPLY	96	0	06/14		
CO#: 3Z	CONS WS 001	CONSTRUCTION	WATER SUPPLY	671	0	06/14		
CO#: F	CONS PL 003	CONSTRUCTION	PLUMBING	3	0	06/14		
CO#: Z9	CONS 004	CONSTRUCTION		575	0	06/14		
CO#: 1F	CONS EL 004	CONSTRUCTION	ELECTRICAL	58	0	06/14		
CO#: 1G	CONS EL 004	CONSTRUCTION	ELECTRICAL	192	0	06/14		
CO#: 1H	CONS EL 004	CONSTRUCTION	ELECTRICAL	170	0	06/14		
CO#: 1I	CONS EL 004	CONSTRUCTION	ELECTRICAL	19	0	06/14		
CO#: 1J	CONS EL 004	CONSTRUCTION	ELECTRICAL	40	0	06/14		
CO#: 1K	CONS EL 004	CONSTRUCTION	ELECTRICAL	8	0	06/14		
CO#: 1L	CONS EL 004	CONSTRUCTION	ELECTRICAL	65	0	06/14		
CO#: C	CONS GE 008	CONSTRUCTION	GENERAL	417-	0	06/14		
CO#: E	CONS GE 008	CONSTRUCTION	GENERAL	1-	0	06/14		
CO#: F	CONS GE 008	CONSTRUCTION	GENERAL	67-	0	06/14		
	CONS 009	CONSTRUCTION		8,000	0	06/15		
CO#: C	CONS 011	CONSTRUCTION		14-	0	06/14		
	CONS 013	CONSTRUCTION		2,000-	0	06/14		
	CONS 014	CONSTRUCTION		2,000	0	06/15		
CO#: A	IFDS 600	IFA DESIGN		500	0	06/14		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
826 HED-545 CROTON FILTRATION PLANT								DEVSCOPE 02/04 01/05
CO#: 3S	CONS WS 001	CONSTRUCTION	WATER SUPPLY	209	0	06/14		
CO#: H	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	516	0	06/14		
CO#: I	CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	19,542	0	06/14		
CO#: Z9	CONS 011	CONSTRUCTION		12,050	0	06/14		
CO#: E1	CONS WS 011	CONSTRUCTION	WATER SUPPLY	79	0	06/14		
CO#: E9	CONS WS 011	CONSTRUCTION	WATER SUPPLY	75	0	06/14		
CO#: F1	CONS WS 011	CONSTRUCTION	WATER SUPPLY	21	0	06/14		
CO#: F2	CONS WS 011	CONSTRUCTION	WATER SUPPLY	109	0	06/14		
CO#: F3	CONS WS 011	CONSTRUCTION	WATER SUPPLY	161	0	06/14		
CO#: F4	CONS WS 011	CONSTRUCTION	WATER SUPPLY	116	0	06/14		
CO#: F5	CONS WS 011	CONSTRUCTION	WATER SUPPLY	11	0	06/14		
CO#: F6	CONS WS 011	CONSTRUCTION	WATER SUPPLY	508	0	06/14		
CO#: F7	CONS WS 011	CONSTRUCTION	WATER SUPPLY	168	0	06/14		
CO#: F8	CONS WS 011	CONSTRUCTION	WATER SUPPLY	2,933	0	06/14		
CO#: F9	CONS WS 011	CONSTRUCTION	WATER SUPPLY	33	0	06/14		
CO#: G1	CONS WS 011	CONSTRUCTION	WATER SUPPLY	451	0	06/14		
CO#: G2	CONS WS 011	CONSTRUCTION	WATER SUPPLY	50	0	06/14		
CO#: G3	CONS WS 011	CONSTRUCTION	WATER SUPPLY	69	0	06/14		
CO#: G4	CONS WS 011	CONSTRUCTION	WATER SUPPLY	123	0	06/14		
CO#: G5	CONS WS 011	CONSTRUCTION	WATER SUPPLY	80	0	06/14		
CO#: G6	CONS WS 011	CONSTRUCTION	WATER SUPPLY	25	0	06/14		
CO#: G7	CONS WS 011	CONSTRUCTION	WATER SUPPLY	46	0	06/14		
CO#: G8	CONS WS 011	CONSTRUCTION	WATER SUPPLY	76	0	06/14		
CO#: G9	CONS WS 011	CONSTRUCTION	WATER SUPPLY	42	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	967	0	06/14		
CO#: H2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	41	0	06/14		
CO#: H3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	3	0	06/14		
CO#: H4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	189	0	06/14		
CO#: H5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	56	0	06/14		
CO#: H6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	100	0	06/14		
CO#: H7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	341	0	06/14		
CO#: H8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	22	0	06/14		
CO#: H9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	74	0	06/14		
CO#: I1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	268	0	06/14		
CO#: I2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	81	0	06/14		
CO#: I3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	395	0	06/14		
CO#: I4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	236	0	06/14		
CO#: I5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	64	0	06/14		
CO#: I6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	48	0	06/14		
CO#: I7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	56	0	06/14		
CO#: I8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	74	0	06/14		
CO#: I9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	544	0	06/14		
CO#: J1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	71	0	06/14		
CO#: J2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	11	0	06/14		
CO#: J3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	31	0	06/14		
CO#: J4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	31	0	06/14		
CO#: J5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	331	0	06/14		
CO#: J6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	51	0	06/14		
CO#: J7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	246	0	06/14		
CO#: J8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	4	0	06/14		
CO#: J9	CONS WS 011	CONSTRUCTION		WATER SUPPLY	562	0	06/14		
CO#: K1	CONS WS 011	CONSTRUCTION		WATER SUPPLY	42	0	06/14		
CO#: K2	CONS WS 011	CONSTRUCTION		WATER SUPPLY	75	0	06/14		
CO#: K3	CONS WS 011	CONSTRUCTION		WATER SUPPLY	30	0	06/14		
CO#: K4	CONS WS 011	CONSTRUCTION		WATER SUPPLY	2,700	0	06/14		
CO#: K5	CONS WS 011	CONSTRUCTION		WATER SUPPLY	75	0	06/14		
CO#: K6	CONS WS 011	CONSTRUCTION		WATER SUPPLY	26	0	06/14		
CO#: K7	CONS WS 011	CONSTRUCTION		WATER SUPPLY	93	0	06/14		
CO#: K8	CONS WS 011	CONSTRUCTION		WATER SUPPLY	94	0	06/14		
CO#: G	CONS 041	CONSTRUCTION			313	0	06/14		
CO#: H	CONS 041	CONSTRUCTION			602	0	06/14		
CO#: Z9	CONS 042	CONSTRUCTION			13,645	0	06/14		
CO#: 1N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	339	0	06/14		
CO#: 2I	CONS WS 042	CONSTRUCTION		WATER SUPPLY	12	0	06/14		
CO#: 2X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	28	0	06/14		
CO#: 3E	CONS WS 042	CONSTRUCTION		WATER SUPPLY	182	0	06/14		
CO#: 3F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	324	0	06/14		
CO#: 3H	CONS WS 042	CONSTRUCTION		WATER SUPPLY	178	0	06/14		
CO#: 3I	CONS WS 042	CONSTRUCTION		WATER SUPPLY	179	0	06/14		
CO#: 3J	CONS WS 042	CONSTRUCTION		WATER SUPPLY	918	0	06/14		
CO#: 3K	CONS WS 042	CONSTRUCTION		WATER SUPPLY	40	0	06/14		
CO#: 3L	CONS WS 042	CONSTRUCTION		WATER SUPPLY	56	0	06/14		
CO#: 3M	CONS WS 042	CONSTRUCTION		WATER SUPPLY	35	0	06/14		
CO#: 3N	CONS WS 042	CONSTRUCTION		WATER SUPPLY	90	0	06/14		
CO#: 3O	CONS WS 042	CONSTRUCTION		WATER SUPPLY	799	0	06/14		
CO#: 3P	CONS WS 042	CONSTRUCTION		WATER SUPPLY	440	0	06/14		
CO#: 3Q	CONS WS 042	CONSTRUCTION		WATER SUPPLY	153	0	06/14		
CO#: 3R	CONS WS 042	CONSTRUCTION		WATER SUPPLY	40	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 3S	CONS WS 042	CONSTRUCTION		WATER SUPPLY	90	0	06/14		
CO#: 3T	CONS WS 042	CONSTRUCTION		WATER SUPPLY	8,224	0	06/14		
CO#: 3U	CONS WS 042	CONSTRUCTION		WATER SUPPLY	39	0	06/14		
CO#: 3V	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,036	0	06/14		
CO#: 3W	CONS WS 042	CONSTRUCTION		WATER SUPPLY	1,463	0	06/14		
CO#: 3X	CONS WS 042	CONSTRUCTION		WATER SUPPLY	245	0	06/14		
CO#: 3Y	CONS WS 042	CONSTRUCTION		WATER SUPPLY	33	0	06/14		
CO#: 3Z	CONS WS 042	CONSTRUCTION		WATER SUPPLY	59	0	06/14		
CO#: 4A	CONS WS 042	CONSTRUCTION		WATER SUPPLY	1,912	0	06/14		
CO#: 4B	CONS WS 042	CONSTRUCTION		WATER SUPPLY	244	0	06/14		
CO#: 4C	CONS WS 042	CONSTRUCTION		WATER SUPPLY	2,802	0	06/14		
CO#: 4D	CONS WS 042	CONSTRUCTION		WATER SUPPLY	84	0	06/14		
CO#: 4E	CONS WS 042	CONSTRUCTION		WATER SUPPLY	39	0	06/14		
CO#: 4F	CONS WS 042	CONSTRUCTION		WATER SUPPLY	58	0	06/14		
CO#: 4G	CONS WS 042	CONSTRUCTION		WATER SUPPLY	90	0	06/14		
CO#: 4H	CONS WS 042	CONSTRUCTION		WATER SUPPLY	7	0	06/14		
CO#: 4I	CONS WS 042	CONSTRUCTION		WATER SUPPLY	18	0	06/14		
CO#: 4J	CONS WS 042	CONSTRUCTION		WATER SUPPLY	116	0	06/14		
CO#: 4K	CONS WS 042	CONSTRUCTION		WATER SUPPLY	16	0	06/14		
CO#: 4L	CONS WS 042	CONSTRUCTION		WATER SUPPLY	36	0	06/14		
CO#: S	CONS WS 043	CONSTRUCTION		WATER SUPPLY	890	0	06/14		
CO#: T	CONS WS 043	CONSTRUCTION		WATER SUPPLY	26	0	06/14		
CO#: Z9	CONS WS 044	CONSTRUCTION		WATER SUPPLY	660	0	06/14		
CO#: 5N	CONS WS 044	CONSTRUCTION		WATER SUPPLY	91	0	06/14		
CO#: 5O	CONS WS 044	CONSTRUCTION		WATER SUPPLY	118	0	06/14		
CO#: 5P	CONS WS 044	CONSTRUCTION		WATER SUPPLY	697	0	06/14		
CO#: 5Q	CONS WS 044	CONSTRUCTION		WATER SUPPLY	57	0	06/14		
CO#: 5R	CONS WS 044	CONSTRUCTION		WATER SUPPLY	12	0	06/14		
CO#: 5S	CONS WS 044	CONSTRUCTION		WATER SUPPLY	180	0	06/14		
CO#: 5T	CONS WS 044	CONSTRUCTION		WATER SUPPLY	5	0	06/14		
CO#: 5U	CONS WS 044	CONSTRUCTION		WATER SUPPLY	73	0	06/14		
CO#: 5V	CONS WS 044	CONSTRUCTION		WATER SUPPLY	79	0	06/14		
CO#: 5W	CONS WS 044	CONSTRUCTION		WATER SUPPLY	71	0	06/14		
CO#: 5X	CONS WS 044	CONSTRUCTION		WATER SUPPLY	454	0	06/14		
CO#: 5Y	CONS WS 044	CONSTRUCTION		WATER SUPPLY	30	0	06/14		
CO#: 5Z	CONS WS 044	CONSTRUCTION		WATER SUPPLY	24	0	06/14		
CO#: 6A	CONS WS 044	CONSTRUCTION		WATER SUPPLY	20	0	06/14		
CO#: 6B	CONS WS 044	CONSTRUCTION		WATER SUPPLY	84	0	06/14		
CO#: 6C	CONS WS 044	CONSTRUCTION		WATER SUPPLY	153	0	06/14		
CO#: 6D	CONS WS 044	CONSTRUCTION		WATER SUPPLY	358	0	06/14		
CO#: 2X	CONS WS 045	CONSTRUCTION		WATER SUPPLY	8	0	06/14		
CO#: 2Y	CONS WS 045	CONSTRUCTION		WATER SUPPLY	100	0	06/14		
CO#: 2Z	CONS WS 045	CONSTRUCTION		WATER SUPPLY	11	0	06/14		
CO#: 3A	CONS WS 045	CONSTRUCTION		WATER SUPPLY	200	0	06/14		
CO#: 3B	CONS WS 045	CONSTRUCTION		WATER SUPPLY	7	0	06/14		
CO#: 3C	CONS WS 045	CONSTRUCTION		WATER SUPPLY	3	0	06/14		
CO#: 3D	CONS WS 045	CONSTRUCTION		WATER SUPPLY	20	0	06/14		
CO#: 3E	CONS WS 045	CONSTRUCTION		WATER SUPPLY	292	0	06/14		
CO#: 3F	CONS WS 045	CONSTRUCTION		WATER SUPPLY	6	0	06/14		
CO#: 3G	CONS WS 045	CONSTRUCTION		WATER SUPPLY	4	0	06/14		
CO#: 3H	CONS WS 045	CONSTRUCTION		WATER SUPPLY	28	0	06/14		
CO#: 3I	CONS WS 045	CONSTRUCTION		WATER SUPPLY	182	0	06/14		
	CONS WS 109	CONSTRUCTION		WATER SUPPLY	3,234-	0	06/14		
CO#: G	CONS WS 115	CONSTRUCTION		WATER SUPPLY	2-	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: H	CONS WS 115	CONSTRUCTION		WATER SUPPLY	10-	0	06/14		
CO#: I	CONS WS 115	CONSTRUCTION		WATER SUPPLY	435-	0	06/14		
	CONS WS 127	CONSTRUCTION		WATER SUPPLY	224-	0	06/14		
CO#: B	CONS WS 135	CONSTRUCTION		WATER SUPPLY	19-	0	06/14		
CO#: B7	CONS WS 135	CONSTRUCTION		WATER SUPPLY	1,500-	0	06/14		
CO#: F	CONS WS 141	CONSTRUCTION		WATER SUPPLY	6-	0	06/14		
CO#: G	CONS WS 141	CONSTRUCTION		WATER SUPPLY	15-	0	06/14		
	CONS 145	CONSTRUCTION			20,000-	0	06/14		
	CONS 146	CONSTRUCTION			20,000	0	06/15		
	DSGN 200	DESIGN			3,000	0	06/15		
	CONS 201	CONSTRUCTION			15,000	0	06/17		
	EQFN 202	EQUIPMENT AND FURNITURE			387	0	06/14		
CO#: F	IFDS 600	IFA DESIGN			5,000	0	06/14		
CO#: G	IFDS 600	IFA DESIGN			1,000	0	06/14		
CO#: I	IFDS 600	IFA DESIGN			2,000	0	06/17		
CO#: J	IFDS 600	IFA DESIGN			2,000	0	06/18		
CO#: K	IFDS 600	IFA DESIGN			2,000	0	06/19		
CO#: L	IFDS 600	IFA DESIGN			2,000	0	06/20		
CO#: M	IFDS 600	IFA DESIGN			2,000	0	06/21		
CO#: N	IFDS 600	IFA DESIGN			2,000	0	06/22		
CO#: O	IFDS 600	IFA DESIGN			2,000	0	06/23		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/14		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/14		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/21		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			5,000	0	06/23		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk	XG-31950-109M						DEVSCOPE	07/10 09/10
	CONS GE 306	CONSTRUCTION		GENERAL	909	0	06/15		
	CONS 410	CONSTRUCTION			91	0	06/15		
846 P-1CROTOA	CROTON - PELHAM BAY PK & DREW PLGD(PHASE I)	XG-905M						DEVSCOPE	07/06 09/06
CO#: DR	CONS GE 300	CONSTRUCTION		GENERAL	204-	0	07/13		
846 P-1CROTOB	MULTI-SITE-SYNTH TURF B/FLDS & ADJ SITEWORK(CROTON)	XG-506M						DEVSCOPE	07/06 09/06
CO#: DR	CONS 420	CONSTRUCTION			30-	0	07/13		
CO#: DR	CONS 430	CONSTRUCTION			10-	0	07/13		
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M							DEVSCOPE	07/06 09/06
CO#: RR	IFOT SU 210	IFA OTHER TECHNICAL SERVI		SUPERVISING OF BORINGS	10	0	06/14		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION	X002-107M						DEVSCOPE	07/06 09/06
	CONS GE 317	CONSTRUCTION		GENERAL	17	0	10/13		
	CONS GE 318	CONSTRUCTION		GENERAL	60	0	08/13		
	CONS GE 319	CONSTRUCTION		GENERAL	1	0	09/13		
	CONS GE 320	CONSTRUCTION		GENERAL	1	0	06/14		
	CONS GE 321	CONSTRUCTION		GENERAL	2	0	10/13		
	CONS GE 322	CONSTRUCTION		GENERAL	2	0	10/13		
	CONS GE 323	CONSTRUCTION		GENERAL	8	0	06/15		
846 P-1CROT05	PUTNAM TRAIL: AQUISITION OF RIGHT OF WAY							DEVSCOPE	07/07 09/07
	CONS GE 300	CONSTRUCTION		GENERAL	716	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-106M						DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION	GENERAL		1,866	0	06/16			
	CONS 400 CONSTRUCTION			353	0	06/16			
846 P-1CROT07	HUTCHINSON RIVER GREENWAY X101-107M						DEVSCOPE	07/06	09/06
	CONS 411 CONSTRUCTION			416	0	08/13			
	CONS 412 CONSTRUCTION			25	0	10/13			
	CONS 413 CONSTRUCTION			143	0	06/14			
	CONS 414 CONSTRUCTION			15	0	06/14			
846 P-1CROT09	PELHAM BAY PARK: WATERFRONT DEVELOPMENT X039-507M						DEVSCOPE	07/06	09/06
	CONS GE 110 CONSTRUCTION	GENERAL		400	0	06/15			
	CONS GE 300 CONSTRUCTION	GENERAL		2,986	0	06/14			
	CONS GE 310 CONSTRUCTION	GENERAL		538	0	06/14			
846 P-1CROT11	REGATTA PARK: WATERFRONT ACCESS TN-08X-07						DEVSCOPE	07/06	09/06
	DSGN CD 120 DESIGN	COMPLETE DESIGN		28	0	06/16			
	CONS GE 400 CONSTRUCTION	GENERAL		69	0	06/16			
	CONS GE 500 CONSTRUCTION	GENERAL		307	0	06/14			
	CONS GE 510 CONSTRUCTION	GENERAL		1,400	0	06/15			
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP						DEVSCOPE	07/06	09/06
	CONS GE 413 CONSTRUCTION	GENERAL		195	0	06/15			
846 P-1CROT13	VC PK- RECON HEADHOUSE & DEMOLISH GREENHOUSE X092-207M						DEVSCOPE	07/06	09/06
CO#: 1	DSGN CD 161 DESIGN	COMPLETE DESIGN		4	0	06/15			
	DSGN CD 162 DESIGN	COMPLETE DESIGN		25	0	06/14			
	CONS GE 300 CONSTRUCTION	GENERAL		1,451	0	06/15			
	CONS 400 CONSTRUCTION			456	0	06/15			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M						CLOSE	06/12	03/16
	DSGN CD 111 DESIGN	COMPLETE DESIGN		7	0	09/13			
CO#: DR	CONS GE 300 CONSTRUCTION	GENERAL		926-	0	01/14			
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL		926	0	06/14			
	CONS 400 CONSTRUCTION			506	0	06/14			
846 P-1CROT16	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M						DEVSCOPE	07/06	09/06
CO#: DR	DSGN CD 150 DESIGN	COMPLETE DESIGN		129-	0	12/13			
CO#: DR	DSGN CD 160 DESIGN	COMPLETE DESIGN		53-	0	12/13			
CO#: DR	DSGN CD 170 DESIGN	COMPLETE DESIGN		43-	0	12/13			
CO#: DR	DSGN CD 175 DESIGN	COMPLETE DESIGN		92-	0	12/13			
CO#: DR	DSGN CD 176 DESIGN	COMPLETE DESIGN		2-	0	12/13			
CO#: DR	DSGN CD 177 DESIGN	COMPLETE DESIGN		32-	0	12/13			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M						DEVSCOPE	07/06	09/06
	CONS 435 CONSTRUCTION			1,257	0	06/15			
846 P-1CROT24	VAN CORTLANDT PK: PARADE GROUNDS X092-107M						DEVSCOPE	07/06	09/06
	CONS 430 CONSTRUCTION			46	0	06/14			
846 P-1CROT27	BRONX PARK: 219TH STREET ENTRANCE X004-107M						DEVSCOPE	07/06	09/06
CO#: DR	CONS GE 400 CONSTRUCTION	GENERAL		7-	0	07/13			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M CONS GE 301 CONSTRUCTION	706	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M CONS 400 CONSTRUCTION CONS 410 CONSTRUCTION CONS 420 CONSTRUCTION	30 234 78	0 0 0	06/14 06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M DSGN CD 160 DESIGN CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	34 1,000 216	0 0 0	06/15 06/15 06/15	DEVSCOPE	07/06	09/06
846 P-1CROT38	CROTONA PARK: LAKE RESTORATION X010-706M CO#: R1 IFSP SU 200 IFA CONSTRUCTION SUPERVIS	120	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT41	MELROSE PLAYGROUND X154-106M CO#: RR IFDS DD 100 IFA DESIGN	5	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M CONS GE 300 CONSTRUCTION CO#: 01 CONS GE 300 CONSTRUCTION	86 1,000	0 0	06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CROT47	OWEN DOLEN GOLDEN RECREATION CENTER X016-107M, X016-307M CO#: DR CONS GE 330 CONSTRUCTION CO#: DR CONS GE 340 CONSTRUCTION	56- 1-	0 0	07/13 07/13	DEVSCOPE	07/06	09/06
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M CO#: RR IFDS DD 100 IFA DESIGN	14	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT54	ST. JAMES PARK - STEPS, WALLS AND PAVEMENTS X044-106M CO#: RR IFDS DD 100 IFA DESIGN	8	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT56	GRANT PARK CONST OF NE PORTION- X271-102M CO#: RR IFDS DD 100 IFA DESIGN	65	0	06/14	DEVSCOPE	07/06	09/06
846 P-1CROT59	FULTON(DREW) PLAYGROUND - PHASE II X021-107M CO#: RR IFDS DD 305 IFA DESIGN	2	0	06/14	DEVSCOPE	07/07	09/07
846 P-1CROT63	TREMONT PARK X010-806M CO#: DR CONS GE 310 CONSTRUCTION	115-	0	07/13	DEVSCOPE	07/06	09/06
846 P-1CROT66	FERRY POINT PK - COMFORT STATION X126-106M DSGN 442 DESIGN	3	0	06/14			
846 P-1CROT67	MULLALLY PARK - SOUTH SECTION X034-106M CO#: DR CONS GE 410 CONSTRUCTION CO#: DR CONS 500 CONSTRUCTION	345- 28-	0 0	07/13 07/13	DEVSCOPE	07/07	09/07
846 P-1CROT68	MULLALLY PARK - SKATE BUILDING X034-207M CONS GE 312 CONSTRUCTION CONS GE 313 CONSTRUCTION	32 505	0 0	06/14 06/14			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT69 CO#: DR CONS	GRANT AVE PARK - RETAINING WALLS GE 400 CONSTRUCTION	X271-106M GENERAL 124-	0	07/13	DEVSCOPE	07/07	09/07
846 P-1CROT71 CONS CONS	CROTONA BATHHOUSE - MEZZANINE INTERIOR GE 310 CONSTRUCTION GE 311 CONSTRUCTION	X010-308MA1 GENERAL GENERAL 793 172	0 0	06/14 06/14	DEVSCOPE	07/08	09/08
846 P-1CROUL5 CO#: RE CONS	CROTON - BRONX TREE PLANTING GE 200 CONSTRUCTION	XG-1005M GENERAL 12	0	06/15	DEVSCOPE	07/06	09/06
846 P-1CROUL6 CO#: 01 CONS CONS CONS	VAN CORTLANDT PARK: OLD CROTON AQUEDUCT TRAIL PHASE II GE 311 CONSTRUCTION GE 313 CONSTRUCTION GE 314 CONSTRUCTION	GENERAL GENERAL GENERAL 11 12 6	0 0 0	06/15 06/15 06/15	DEVSCOPE	04/11	07/11
846 P-1CRO13A CO#: RR IFDS	VAN CORTLANDT PARK NURSERY DD 020 IFA DESIGN	X092/607M DESIGN DURING CONSTRUCTIO 29	0	06/14	DEVSCOPE	07/07	09/07
846 P-1CRO17A CO#: 2 CONS CO#: 3 CONS CO#: 4 CONS CO#: 5 CONS CONS CONS CONS CO#: 01 CONS CONS	WILLIAMSBRIDGE OVAL PARK -RECR BLDG GE 320 CONSTRUCTION GE 320 CONSTRUCTION GE 320 CONSTRUCTION GE 320 CONSTRUCTION GE 350 CONSTRUCTION GE 360 CONSTRUCTION GE 360 CONSTRUCTION GE 361 CONSTRUCTION	X104-207M/507M GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL 6 2 3 9 5 346 9 446	0 0 0 0 0 0 0 0	07/13 08/13 09/13 06/14 10/13 11/13 06/14 06/14	DEVSCOPE	07/06	09/06
846 P-1CRO19 CONS	Harris Park - Reconstruct perimeter, construct new fence GE 100 CONSTRUCTION	GENERAL 1,257	0	06/15			
846 P-1CRO42A CONS CONS CONS CONS	STORY PLGD COMFORT STATION GE 240 CONSTRUCTION GE 300 CONSTRUCTION GE 301 CONSTRUCTION GE 310 CONSTRUCTION	X204-105MA1/405M GENERAL GENERAL GENERAL GENERAL 14 3 55 91	0 0 0 0	06/14 06/14 06/14 06/14			
846 P-1CRO66A CONS	Ferry Point Park- Comfort Station GE 100 CONSTRUCTION	General GENERAL 1,918	0	06/14			
846 P-1PNYC04 CONS	PlaNYC- Soundview performance lawn GE 330 CONSTRUCTION	X118-510MA GENERAL 1,069	0	08/13	DEVSCOPE	07/11	09/11
846 P-6BLDG7 CONS	FY07 Building Requirements (CNYG-907M) GE 210 CONSTRUCTION	GENERAL GENERAL 18	0	06/14	DEVSCOPE	07/07	09/07
846 P-6BLDG9A CONS	FY10 Building Requirements (CNYG-209M) GE 380 CONSTRUCTION	GENERAL GENERAL 305	0	06/14	DEVSCOPE	09/12	12/12
846 P-6BLDG9C CONS	FY10 Building Requirements (CNYG-409M) GE 510 CONSTRUCTION	GENERAL GENERAL 40	0	06/14	DEVSCOPE	07/10	09/10

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HED-CLUB	CROTON FILTRATION PLANT - DPR CLUBHOUSE TEEBOXES PARKING LO				DEVSCOPE	06/11 09/12
CONS	001 CONSTRUCTION	40,900	0	06/15		
CONS	002 CONSTRUCTION	4,100	0	06/15		
CNSP	004 CONSTRUCTION SUPERVISION	2,997	0	01/14		
CO#: RL CNSP	004 CONSTRUCTION SUPERVISION	903	0	06/15		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M					
CONS	006 CONSTRUCTION	9,549	0	01/14		
CO#: 01 CONS	006 CONSTRUCTION	954	0	06/15		
CO#: 03 DSGN	006 DESIGN	132	0	06/14		
CO#: 04 DSGN	006 DESIGN	351	0	06/15		

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/28/14	\$482,120,576.07	(CITY)	\$33,406,337.32	(NON-CITY)
CONTRACT LIABILITY:	\$566,649,691.64	(CITY)	\$442,432.28	(NON-CITY)
ITD EXPENDITURES:	\$5,160,509,462.45	(CITY)	\$32,155,893.40	(NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	274,253	152,815	152,974	380,869	(C)*	458,693	93,715	92,374
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	300-	*	266-	1,459-	14-	*	140,654	138,615
FORCST(C)*	*	*	*	*	*	300-	*	266-	1,459-	14-	*	140,654	138,615
ACTUAL(C)*	4,739	1,306	9,420	1,016	3,417	4,341	14,111	65,883	*	*	*	*	94,752
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	24,452	24,452
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	24,452	24,452
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AGRI-13	FAD 13-17 WAP and Forestry				DEVSCOPE	01/13 12/22
CONS	002 CONSTRUCTION	13,612	0	06/14		
CONS	003 CONSTRUCTION	1	0	06/14		
826 BWS-INIT	Programmatic Initiatives for Bureau of Water Supply				DEVSCOPE	05/12 04/22
CONS	001 CONSTRUCTION	26,000	0	06/19		
CONS	005 CONSTRUCTION	67,698	0	06/23		
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse					
DSGN	001 DESIGN	10,000	0	06/18		
CONS	002 CONSTRUCTION	5,000	0	06/18		
CONS	003 CONSTRUCTION	67,000	0	06/19		
IFDS	600 IFA DESIGN	2,000	0	06/14		
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/15		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CAT-DAMS	CATSKILL/DELAWARE DAM RECONSTRUCTION							DEVSCOPE 03/04	12/04
CO#: E	DSGN FD 017 DESIGN		FINAL DESIGN	23,987	0	06/14			
CO#: E	IFDS 600 IFA DESIGN			2,000	0	06/14			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: H	IFDS 600 IFA DESIGN			2,000	0	06/17			
CO#: I	IFDS 600 IFA DESIGN			2,000	0	06/18			
CO#: J	IFDS 600 IFA DESIGN			2,000	0	06/19			
CO#: K	IFDS 600 IFA DESIGN			2,000	0	06/20			
CO#: L	IFDS 600 IFA DESIGN			2,000	0	06/21			
CO#: M	IFDS 600 IFA DESIGN			2,000	0	06/22			
CO#: N	IFDS 600 IFA DESIGN			2,000	0	06/23			
CO#: C	IFSP 602 IFA CONSTRUCTION SUPERVIS			3,000	0	06/15			
CO#: D	IFSP 602 IFA CONSTRUCTION SUPERVIS			3,000	0	06/16			
CO#: E	IFSP 602 IFA CONSTRUCTION SUPERVIS			3,000	0	06/17			
CO#: F	IFSP 602 IFA CONSTRUCTION SUPERVIS			3,000	0	06/18			
CO#: G	IFSP 602 IFA CONSTRUCTION SUPERVIS			3,000	0	06/19			
CO#: H	IFSP 602 IFA CONSTRUCTION SUPERVIS			3,000	0	06/20			
CO#: I	IFSP 602 IFA CONSTRUCTION SUPERVIS			3,000	0	06/21			
CO#: J	IFSP 602 IFA CONSTRUCTION SUPERVIS			3,000	0	06/22			
CO#: K	IFSP 602 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23			
826 CAT-169	FAD - DESIGN FOR TREATMENT & PROTECTION OF CAT/DEL								
	DSGN 006 DESIGN			44-	0	06/14			
826 CAT-177	RECONSTRUCTION OF (9) ASHOKAN RESERVOIR BRIDGES								
CO#: A	IFDS 600 IFA DESIGN			200	0	06/14			
CO#: B	IFDS 600 IFA DESIGN			200	0	06/15			
CO#: C	IFDS 600 IFA DESIGN			200	0	06/16			
CO#: D	IFDS 600 IFA DESIGN			200	0	06/17			
CO#: E	IFDS 600 IFA DESIGN			200	0	06/18			
CO#: F	IFDS 600 IFA DESIGN			200	0	06/19			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/14			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/15			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/17			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/18			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/19			
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE							DEVSCOPE 03/09	11/09
	CON WS 001 CONSTRUCTION		WATER SUPPLY	45,000	0	06/18			
	DSGN 002 DESIGN			9,500	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION			8,000	0	06/17			
	IFDS 600 IFA DESIGN			500	0	06/14			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/22			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES								
CO#: B	DSGN	002	DESIGN	3,791	0	06/15			
	DSGN	003	DESIGN	180	0	06/14			
	IFDS	600	IFA DESIGN	300	0	06/14			
826 CAT-185	RESURFACING SCHOHARIE ROADS EAST							DEVSCOPE	02/05 05/05
	CONS	008	CONSTRUCTION	3,188-	0	06/14			
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE							DEVSCOPE	05/98 12/99
	CONS	GE 001	CONSTRUCTION GENERAL	7,500	0	06/15			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/14			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CAT-191	REPLACEMENT OF 8 GATE OPERATORS AT THE SHANDAKEN INFLUENT CH							DEVSCOPE	10/05 07/06
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/15			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/16			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/17			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/18			
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES							DEVSCOPE	06/03 05/04
CO#: J	IFSP	000	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: 3O	CONS	GE 001	CONSTRUCTION GENERAL	108	0	06/14			
CO#: 3R	CONS	GE 001	CONSTRUCTION GENERAL	450	0	06/14			
CO#: 3S	CONS	GE 001	CONSTRUCTION GENERAL	42	0	06/14			
CO#: 3T	CONS	GE 001	CONSTRUCTION GENERAL	105	0	06/14			
CO#: 3U	CONS	GE 001	CONSTRUCTION GENERAL	138	0	06/14			
CO#: 3V	CONS	GE 001	CONSTRUCTION GENERAL	1,267	0	06/14			
CO#: 3W	CONS	GE 001	CONSTRUCTION GENERAL	56	0	06/14			
CO#: 3X	CONS	GE 001	CONSTRUCTION GENERAL	297	0	06/14			
CO#: 3Y	CONS	GE 001	CONSTRUCTION GENERAL	68	0	06/14			
CO#: 3Z	CONS	GE 001	CONSTRUCTION GENERAL	20	0	06/14			
CO#: 4A	CONS	GE 001	CONSTRUCTION GENERAL	35	0	06/14			
CO#: 4B	CONS	GE 001	CONSTRUCTION GENERAL	280	0	06/14			
CO#: 4C	CONS	GE 001	CONSTRUCTION GENERAL	108	0	06/14			
CO#: 4D	CONS	GE 001	CONSTRUCTION GENERAL	8,563	0	06/14			
CO#: 4E	CONS	GE 001	CONSTRUCTION GENERAL	283	0	06/14			
CO#: 4F	CONS	GE 001	CONSTRUCTION GENERAL	416	0	06/14			
CO#: 4G	CONS	GE 001	CONSTRUCTION GENERAL	31	0	06/14			
CO#: 4H	CONS	GE 001	CONSTRUCTION GENERAL	194	0	06/14			
CO#: 4I	CONS	GE 001	CONSTRUCTION GENERAL	104	0	06/14			
CO#: 4J	CONS	GE 001	CONSTRUCTION GENERAL	68	0	06/14			
CO#: 4K	CONS	GE 001	CONSTRUCTION GENERAL	450	0	06/14			
	CONS	017	CONSTRUCTION	15,000	0	06/15			
CO#: W	CONS	HV 023	CONSTRUCTION HVAC	4	0	06/14			
CO#: Y	CONS	HV 023	CONSTRUCTION HVAC	171	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	Z	CONS HV 023 CONSTRUCTION	HVAC	19	0	06/14		
CO#:	N	CONS PL 024 CONSTRUCTION	PLUMBING	3	0	06/14		
CO#:	1B	CONS EL 025 CONSTRUCTION	ELECTRICAL	9	0	06/14		
CO#:	1C	CONS EL 025 CONSTRUCTION	ELECTRICAL	83	0	06/14		
CO#:	1D	CONS EL 025 CONSTRUCTION	ELECTRICAL	101	0	06/14		
CO#:	1E	CONS EL 025 CONSTRUCTION	ELECTRICAL	151	0	06/14		
CO#:	C	EQFN 059 EQUIPMENT AND FURNITURE		820	0	06/14		
CO#:	D	CONS GE 062 CONSTRUCTION	GENERAL	31,003-	0	06/14		
CO#:	A	CONS 066 CONSTRUCTION		440	0	06/14		
		CONS HV 072 CONSTRUCTION	HVAC	15-	0	06/14		
		CONS EL 073 CONSTRUCTION	ELECTRICAL	3,084-	0	06/14		
CO#:	E	IFDS 600 IFA DESIGN		1,000	0	06/14		
CO#:	F	IFDS 600 IFA DESIGN		5,000	0	06/14		
CO#:	G	IFDS 600 IFA DESIGN		5,000	0	06/15		
CO#:	H	IFDS 600 IFA DESIGN		5,000	0	06/16		
CO#:	I	IFDS 600 IFA DESIGN		5,000	0	06/17		
CO#:	J	IFDS 600 IFA DESIGN		5,000	0	06/18		
CO#:	K	IFDS 600 IFA DESIGN		5,000	0	06/19		
CO#:	L	IFDS 600 IFA DESIGN		5,000	0	06/20		
CO#:	M	IFDS 600 IFA DESIGN		5,000	0	06/21		
CO#:	N	IFDS 600 IFA DESIGN		5,000	0	06/22		
CO#:	O	IFDS 600 IFA DESIGN		5,000	0	06/23		
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14		
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/14		
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS		5,000	0	06/19		
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/20		
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/21		
CO#:	O	IFSP 601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/22		
CO#:	P	IFSP 601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/23		
CO#:	Q	IFSP 601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/23		
826 CAT-210CP		Catskill Aqued. Pressurization Aqued. Rehab., Bypass Chamber						
	CONS	001 CONSTRUCTION		16,000	0	06/18		
	CONS	002 CONSTRUCTION		450,000	0	06/20		
	CONS	006 CONSTRUCTION		45,000	0	06/19		
	CONS	008 CONSTRUCTION		16,000	0	04/19		
	CONS	009 CONSTRUCTION		215	0	06/14		
	IFDS	600 IFA DESIGN		1,000	0	06/14		
CO#:	A	IFDS 600 IFA DESIGN		5,000	0	06/14		
CO#:	B	IFDS 600 IFA DESIGN		5,000	0	06/15		
CO#:	C	IFDS 600 IFA DESIGN		5,000	0	06/16		
CO#:	D	IFDS 600 IFA DESIGN		5,000	0	06/17		
CO#:	E	IFDS 600 IFA DESIGN		5,000	0	06/18		
CO#:	F	IFDS 600 IFA DESIGN		5,000	0	06/19		
CO#:	G	IFDS 600 IFA DESIGN		5,000	0	06/20		
CO#:	H	IFDS 600 IFA DESIGN		5,000	0	06/21		
CO#:	I	IFDS 600 IFA DESIGN		5,000	0	06/22		
CO#:	J	IFDS 600 IFA DESIGN		5,000	0	06/23		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		4,000	0	06/14		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/18		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/19		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/20		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/21		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		10,000	0	06/23		
826 CAT-210MP	CAT/DEL UV - MT. PLEASANT UV PLANT								
CO#: K	CONS	GE 001	CONSTRUCTION	GENERAL	11	0	06/14		
CO#: E	CONS	EL 002	CONSTRUCTION	ELECTRICAL	2	0	06/14		
CO#: F	CONS	EL 002	CONSTRUCTION	ELECTRICAL	3	0	06/14		
CO#: G	CONS	EL 002	CONSTRUCTION	ELECTRICAL	13	0	06/14		
826 CAT-210WL	CAT/DEL UV - WETLANDS MITIGATION							DEVSCOPE	05/09 08/09
CO#: O	CONS	001	CONSTRUCTION		74	0	06/14		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							DEVSCOPE	03/04 12/04
CO#: IN	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	11	0	06/14		
CO#: Z9	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	125	0	06/14		
CO#: 1C	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	7	0	06/14		
CO#: 1E	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	80	0	06/14		
CO#: 1F	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	11	0	06/14		
CO#: 1G	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	125	0	06/14		
CO#: 1I	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	78	0	06/14		
CO#: 1J	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	875	0	06/14		
CO#: 1K	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	128	0	06/14		
CO#: 1L	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	263	0	06/14		
CO#: 1M	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	225	0	06/14		
CO#: 1N	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	11	0	06/14		
CO#: 1O	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	69	0	06/14		
CO#: 1P	CONS	WS 002	CONSTRUCTION	WATER SUPPLY	16	0	06/14		
CO#: F	CONS	WS 004	CONSTRUCTION	WATER SUPPLY	5	0	06/14		
CO#: B	CONS	WS 010	CONSTRUCTION	WATER SUPPLY	70	0	06/14		
CO#: O	CONS	WS 017	CONSTRUCTION	WATER SUPPLY	23	0	06/14		
	CONS	WS 019	CONSTRUCTION	WATER SUPPLY	142,000	0	06/15		
	CONS	WS 021	CONSTRUCTION	WATER SUPPLY	20,000	0	06/16		
	CONS	WS 024	CONSTRUCTION	WATER SUPPLY	10,000	0	06/19		
	CONS	WS 029	CONSTRUCTION	WATER SUPPLY	18,000	0	06/18		
	CONS	WS 033	CONSTRUCTION	WATER SUPPLY	9,774	0	06/14		
	CONS	WS 035	CONSTRUCTION	WATER SUPPLY	4,499-	0	06/14		
	CONS	WS 036	CONSTRUCTION	WATER SUPPLY	5,259-	0	06/14		
CO#: A	CONS	WS 037	CONSTRUCTION	WATER SUPPLY	97-	0	06/14		
CO#: B	CONS	WS 037	CONSTRUCTION	WATER SUPPLY	1,193-	0	06/14		
CO#: C	CONS	WS 037	CONSTRUCTION	WATER SUPPLY	21-	0	06/14		
CO#: D	CONS	WS 037	CONSTRUCTION	WATER SUPPLY	3-	0	06/14		
CO#: E	CONS	WS 037	CONSTRUCTION	WATER SUPPLY	108-	0	06/14		
CO#: F	CONS	WS 037	CONSTRUCTION	WATER SUPPLY	9-	0	06/14		
CO#: G	CONS	WS 037	CONSTRUCTION	WATER SUPPLY	173-	0	06/14		
CO#: H	CONS	WS 037	CONSTRUCTION	WATER SUPPLY	23-	0	06/14		
CO#: I	CONS	WS 037	CONSTRUCTION	WATER SUPPLY	300-	0	06/14		
CO#: J	CONS	WS 037	CONSTRUCTION	WATER SUPPLY	5-	0	06/14		
	CONS	WS 038	CONSTRUCTION	WATER SUPPLY	3,110-	0	06/14		
	CONS	WS 039	CONSTRUCTION	WATER SUPPLY	664-	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
CO#: B	IFDS	600	IFA DESIGN	3,000	0	06/14			
CO#: C	IFDS	600	IFA DESIGN	5,000	0	06/14			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/14			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR							DEVSCOPE	06/08 03/09
	CONS	001	CONSTRUCTION	1,812	0	06/14			
	CONS WS	002	CONSTRUCTION	10,000	0	06/19			
	CONS WS	003	CONSTRUCTION	8,000	0	06/18			
CO#: A	DSGN	004	DESIGN	2,156	0	06/14			
CO#: B	DSGN	004	DESIGN	2,270	0	06/14			
	CONS WS	008	CONSTRUCTION	15,000	0	06/19			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/14			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CAT-218	Architectural Reconstruction - Catskill District							DEVSCOPE	12/05 03/06
CO#: C	CONS	001	CONSTRUCTION	11-	0	06/14			
826 CAT-225	REPLACEMENT OF OVERHEAD CRANES - ASHOKAN & SCHOHARIE							DEVSCOPE	11/05 02/06
	CONS	004	CONSTRUCTION	59-	0	06/14			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/14			
826 CAT-226	Replacement of valves at Ashokan Reservoir							DEVSCOPE	08/06 11/06
CO#: A	CONS	005	CONSTRUCTION	31-	0	03/14			
826 CAT-233	INSPECT AND REPLACE VALVE AT RONDOUT DRAINAGE CHAMBER							DEVSCOPE	05/10 07/10
	CONS	001	CONSTRUCTION	6,282	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/14			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE							DEVSCOPE	02/10 05/10
	CONS	001	CONSTRUCTION	1,000	0	06/16			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-235	Ashokan Dividing Weir Upgrade				DEVSCOPE	10/05	12/05
CO#: A	CONS 001 CONSTRUCTION	78	0	06/14			
CO#: B	CONS 001 CONSTRUCTION	13	0	06/14			
CO#: C	CONS 001 CONSTRUCTION	221	0	06/14			
	CONS 003 CONSTRUCTION	45-	0	06/14			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/16			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: J	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: K	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: L	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 CAT-244	RECONSTRUCTION OF A PORTION OF ROUTE 28A				DEVSCOPE	02/08	04/08
CO#: O	CONS 003 CONSTRUCTION	556	0	06/14			
CO#: A	CONS 005 CONSTRUCTION	810-	0	06/14			
CO#: D	IFDS 600 IFA DESIGN	100	0	06/14			
CO#: E	IFDS 600 IFA DESIGN	100	0	06/15			
CO#: F	IFDS 600 IFA DESIGN	100	0	06/16			
CO#: G	IFDS 600 IFA DESIGN	100	0	06/17			
CO#: H	IFDS 600 IFA DESIGN	100	0	06/18			
CO#: I	IFDS 600 IFA DESIGN	100	0	06/19			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/14			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	12/08	09/09
	DSGN 001 DESIGN	4,965	0	06/14			
	CNSP 002 CONSTRUCTION SUPERVISION	8,200	0	06/17			
	CONS 003 CONSTRUCTION	74,000	0	06/18			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/16			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/17			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/18			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/19			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/20			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CAT-257	ASHOKAN LIGHTNING PROTECTION						DEVSCOPE	02/09 05/09
	CONS	001 CONSTRUCTION	1,847	0	06/15			
826 CAT-258	Catskill Aqu. Stop Logs						DEVSCOPE	07/10 10/10
	CONS	001 CONSTRUCTION	1,347	0	06/15			
	CONS	002 CONSTRUCTION	2,395	0	06/15			
	CONS	003 CONSTRUCTION	279	0	06/15			
CO#: A3	IFDS	600 IFA DESIGN	500	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						DEVSCOPE	12/09 03/10
	CONS	001 CONSTRUCTION	1,405	0	06/15			
	CONS	002 CONSTRUCTION	410	0	06/15			
	CONS	003 CONSTRUCTION	1,392	0	06/15			
	CONS	004 CONSTRUCTION	2,327	0	06/15			
826 CAT-334	Install Security Gate at Ashokan						DEVSCOPE	09/10 11/10
	CONS	001 CONSTRUCTION	901	0	06/14			
826 CAT-337	CATSKILL & DELAWARE WATER TREATMENT PLANT							
	CONS	001 CONSTRUCTION	6,000	0	06/16			
826 CAT-368	PINE HILL WWTP EQUALIZATION TANKS							
	CONS	001 CONSTRUCTION	630	0	06/15			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V						DEVSCOPE	02/10 05/10
	CONS	004 CONSTRUCTION	4,325	0	06/18			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs						DEVSCOPE	03/11 11/11
	CONS	002 CONSTRUCTION	9,000	0	06/17			
826 CAT-399	CA Hudson River Drainage Chamber						DEVSCOPE	03/11 11/11
	CONS	001 CONSTRUCTION	6,000	0	06/17			
826 CAT-420	Improvements to NYS RT 990V (IGA)							
	CONS	001 CONSTRUCTION	741	0	06/14			
826 CAT-424	CATSKILL AQUEDUCT SURVEY							
	CONS	001 CONSTRUCTION	3,000	0	06/17			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-427	POOR ARCH FARM BRIDGE RECONSTRUCTION						
CONS	001 CONSTRUCTION	1,000	0	06/16			
CONS	002 CONSTRUCTION	5,000	0	06/19			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW						
CONS	001 CONSTRUCTION	4,000	0	06/15			
CONS	002 CONSTRUCTION	21,000	0	06/19			
CONS	003 CONSTRUCTION	13,000	0	06/15			
CONS	004 CONSTRUCTION	10,000	0	06/18			
826 CM-WSHD	construction management at various watershed locations						
CNSP	010 CONSTRUCTION SUPERVISION	16-	0	12/13			
CNSP	011 CONSTRUCTION SUPERVISION	284-	0	12/13			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CM-WSHD10	Construction management at various watershed locations						
CO#: A9	CNSP 001 CONSTRUCTION SUPERVISION	2,653	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CM-WSHD12	Construction management at various watershed locations						
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
826 CM-WSHD14	Construction management at various watershed locations						
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 CRO-195	RECONSTRUCTION OF GATEHOUSE ROOFS, EOH						DEVSCOPE 02/07 05/07
CO#: B	CONS 001 CONSTRUCTION	14-	0	04/14			
826 CRO-203	RECONSTRUCT DAMS:WEST BRANCH, 3 CONTROLLED LAKES,EOH						DEVSCOPE 12/91 09/92
CO#: I	CONS WS 005 CONSTRUCTION	170-	0	03/14			
DSGN	FD 017 DESIGN	119	0	06/14			
DSGN	FD 021 DESIGN	1-	0	06/14			
826 CRO-204	RECONSTRUCT DAMS: SODOM, BOG BROOK,EOH						DEVSCOPE 12/91 09/92
CONS	WS 013 CONSTRUCTION	679-	0	06/14			
CONS	WS 014 CONSTRUCTION	42-	0	06/14			
826 CRO-205	RECONSTRUCT DAMS: KENSICO, MUSCOOT,EOH						
CONS	WS 010 CONSTRUCTION	13	0	06/15			
826 CRO-206	RECONSTRUCT CROTON FALLS DAM & DIVERTING DAM						
DSGN	023 DESIGN	465-	0	06/14			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
CO#: F	IFDS	600	IFA DESIGN	500	0	06/15			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM,EOH							DEVSCOPE	12/91 08/95
CO#: A	CONS WS	003	CONSTRUCTION	14	0	06/14			
CO#: B	CONS WS	003	CONSTRUCTION	29	0	06/14			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/14			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION								
	CONS	001	CONSTRUCTION	2,000	0	06/16			
	CONS	002	CONSTRUCTION	10,000	0	06/18			
	CONS	003	CONSTRUCTION	5,000	0	06/20			
826 CRO-271	DESIGN FOR RECONSTRUCTION OF EOH FACILITIES								
CO#: F	DSGN	001	DESIGN	756	0	06/14			
CO#: A	DSGN	004	DESIGN	2,599	0	06/14			
	DSGN	007	DESIGN	145	0	06/14			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS							DEVSCOPE	08/03 09/04
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/14			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: O	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/23			
826 CRO-321	WRAP-UP, MAHOPAC							DEVSCOPE	10/91 03/94
CO#: E	CONS GE	001	CONSTRUCTION	4	0	06/14			
CO#: F	CONS GE	001	CONSTRUCTION	91	0	06/14			
CO#: G	CONS GE	001	CONSTRUCTION	56	0	06/14			
CO#: H	CONS GE	001	CONSTRUCTION	80	0	06/14			
CO#: I	CONS GE	001	CONSTRUCTION	13	0	06/14			
	CONS	008	CONSTRUCTION	72-	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	008 CONSTRUCTION	14-	0	06/14			
CO#: B	CONS	008 CONSTRUCTION	68-	0	06/14			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/14			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/16			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			
826 CRO-322	REPLACEMENT OF STORAGE TANKS - KENSICO & DUNWOODIE FLUORIDE							
CO#: 1A	CONS WS	001 CONSTRUCTION WATER SUPPLY	35	0	06/14	DEVSCOPE	10/02	06/03
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT							
	CONS	007 CONSTRUCTION	517	0	06/15	DEVSCOPE	02/06	05/06
	CONS	011 CONSTRUCTION	483	0	06/15			
	CONS	012 CONSTRUCTION	2,617	0	06/15			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT							
CO#: A	CONS	001 CONSTRUCTION	65	0	06/14	DEVSCOPE	09/10	11/10
CO#: A1	CONS	001 CONSTRUCTION	805	0	06/14			
CO#: A2	CONS	001 CONSTRUCTION	37	0	06/14			
CO#: A3	CONS	001 CONSTRUCTION	110	0	06/14			
CO#: A4	CONS	001 CONSTRUCTION	16	0	06/14			
	CONS	003 CONSTRUCTION	21	0	06/14			
826 CRO-368	LIGHTNING PROTECTION, EAST-OF-HUDSON WATER SUPPLY DISTRICT							
CO#: A	CONS	001 CONSTRUCTION	20	0	06/14	DEVSCOPE	11/05	01/06
826 CRO-374	RECONSTRUCT ROADS, EAST-OF-HUDSON DISTRICT							
	CONS	001 CONSTRUCTION	5,000	0	06/15	DEVSCOPE	02/10	05/10
826 CRO-391	CRANE & HOIST REPLACEMENT, EOH DISTRICT							
	CONS	001 CONSTRUCTION	1,400	0	06/14	DEVSCOPE	05/10	07/10
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION							
	CONS	001 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	12/07	03/08
826 CRO-417	Kensico Rservoir-Alum & Sediment Dredging							
CO#: B	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/16			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/17			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/18			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/19			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/20			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: K	IFDS	600 IFA DESIGN	500	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT					DEVSCOPE	08/09	11/09
	CONS	001 CONSTRUCTION	273	0	06/14			
	CONS	002 CONSTRUCTION	45	0	06/14			
	CONS	003 CONSTRUCTION	12	0	06/14			
	CONS	004 CONSTRUCTION	1,000	0	06/18			
	CONS	005 CONSTRUCTION	1,000	0	06/19			
	CONS	006 CONSTRUCTION	685	0	06/20			
	CONS	007 CONSTRUCTION	15	0	06/14			
	CONS	008 CONSTRUCTION	1,575	0	06/16			
	CONS	009 CONSTRUCTION	1,875	0	06/15			
	CONS	011 CONSTRUCTION	575	0	06/18			
826 CRO-481	Pleasantville Alum Plant Upgrade					DEVSCOPE	09/10	12/10
	CONS	001 CONSTRUCTION	2,470	0	06/14			
	CONS	002 CONSTRUCTION	599	0	06/14			
	CONS	003 CONSTRUCTION	155	0	06/14			
826 CRO-482	Scrubber System at Croton Lake Gatehouse					DEVSCOPE	02/07	05/07
CO#: A	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/15			
826 CRO-497	Aqueduct Erosion Restoration at EOH					DEVSCOPE	08/09	10/09
	CONS	001 CONSTRUCTION	2,000	0	06/16			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure					DEVSCOPE	08/11	11/11
	CONS	001 CONSTRUCTION	4,631	0	06/16			
	CONS	002 CONSTRUCTION	758	0	06/16			
826 CRO-518	Wetland Mitigation at KAP Site					DEVSCOPE	02/11	05/11
	CONS	001 CONSTRUCTION	7,700	0	06/16			
826 CRO-530	REPLACEMENT OF THE BAPTIST CHURCH ROAD BRIDGE							
	CONS	002 CONSTRUCTION	16,000	0	06/17			
	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/15			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION							
	CONS	001 CONSTRUCTION	4,000	0	06/16			
826 CRO-536	EOH-DAMS-FASCIAE & DRAINAGE WK, PIEZOMETER & INUNDATION MAP							
	CONS	001 CONSTRUCTION	3,000	0	06/17			
	CONS	002 CONSTRUCTION	15,000	0	06/22			
	IFDS	600 IFA DESIGN	500	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/16			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 DEL-AQUED	Delaware Aqueduct Investigation & Design								
	DSGN 001 DESIGN			4,000	0	06/15			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/15			
826 DEL-LAB	EXPANSION OF THE GRAHAMSVILLE LABORATORY & OFFICE								DEVSCOPE 02/06 08/06
CO#: A6	CONS GE 001 CONSTRUCTION GENERAL			202	0	06/14			
	CONS 016 CONSTRUCTION			27-	0	06/14			
	CONS EL 017 CONSTRUCTION ELECTRICAL			8-	0	06/14			
	CONS GE 018 CONSTRUCTION GENERAL			72-	0	06/14			
	CONS HV 019 CONSTRUCTION HVAC			69-	0	06/14			
	CONS 020 CONSTRUCTION			147-	0	06/14			
CO#: B	IFDS 600 IFA DESIGN			200	0	06/14			
CO#: C	IFDS 600 IFA DESIGN			200	0	06/15			
CO#: D	IFDS 600 IFA DESIGN			200	0	06/16			
CO#: E	IFDS 600 IFA DESIGN			200	0	06/17			
CO#: F	IFDS 600 IFA DESIGN			200	0	06/18			
CO#: G	IFDS 600 IFA DESIGN			200	0	06/19			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
826 DEL-RESV	Siphon for Delaware Reservoirs								
	IFDS 600 IFA DESIGN			500	0	06/14			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
826 DEL-132	INDUCED INFILTRATION ON HUDSON RIVER								
	CONS WS 002 CONSTRUCTION WATER SUPPLY			778-	0	06/14			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL								DEVSCOPE 01/98 06/99
CO#: E	DSGN 007 DESIGN			219	0	06/14			
CO#: F	DSGN 007 DESIGN			1,625	0	06/14			
	CONS 010 CONSTRUCTION			2,000	0	06/18			
	CONS 011 CONSTRUCTION			2,000	0	06/19			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: N	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 DEL-135	Del Repair: ROV INSPECTION - RONDOUT-WEST BRANCH							
CO#: A	IFDS	600 IFA DESIGN	300	0	06/14			
826 DEL-143	REPLACEMENT OF MANOMETERS ALL DISTRICTS							
	CONS WS	020 CONSTRUCTION WATER SUPPLY	696-	0	03/14			
826 DEL-145	DESIGN FOR CONSTRUCTION OF DELAWARE DISTRICT FACILITIES							
	DSGN	004 DESIGN	850	0	06/14			
	IFDS	600 IFA DESIGN	200	0	06/14			
826 DEL-149	Trout Creek & DownStream Bridge & Murphy Hill Culvert						DEVSCOPE 10/03	06/04
	CNSP	008 CONSTRUCTION SUPERVISION	477-	0	06/14			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)						DEVSCOPE 07/09	04/10
	CONS	002 CONSTRUCTION	12,450	0	06/15			
	IFDS	600 IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS	600 IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/17			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/18			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
826 DEL-159	Del Repair: RECONSTRUCTION OF SHAFTS 9, 10,17						DEVSCOPE 11/03	08/04
	CONS GE	054 CONSTRUCTION GENERAL	113-	0	06/14			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/14			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
826 DEL-173	Process and Safety Improvements at Delaware WWTP						DEVSCOPE 04/06	01/07
CO#: H	CONS GE	001 CONSTRUCTION GENERAL	2	0	06/14			
CO#: D	CONS EL	003 CONSTRUCTION ELECTRICAL	61	0	06/14			
826 DEL-174	MARGARETVILLE SEWERS						DEVSCOPE 11/92	09/02
CO#: G	CONS WS	004 CONSTRUCTION WATER SUPPLY	101	0	06/14			
826 DEL-185	Del Repair: UNWATERING IMPROVEMENTS						DEVSCOPE 12/02	08/03
CO#: 2B	CONS	001 CONSTRUCTION	39	0	06/14			
CO#: 2D	CONS	001 CONSTRUCTION	29	0	06/14			
CO#: 2E	CONS	001 CONSTRUCTION	1,140	0	06/14			
CO#: 2F	CONS	001 CONSTRUCTION	8	0	06/14			
CO#: 2G	CONS	001 CONSTRUCTION	99	0	06/14			
CO#: B	CNSP	002 CONSTRUCTION SUPERVISION	1,033	0	06/14			
	CONS	011 CONSTRUCTION	1,208	0	06/14			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/14			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 DEL-191	Installation of Security Systems throughout the Watershed							DEVSCOPE 11/01 07/02	
CO#: C	IFDS	600	IFA DESIGN	500	0	06/14			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/15			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
826 DEL-194	Merriman Dam Spillway							DEVSCOPE 06/08 03/09	
	DSGN	001	DESIGN	4,000	0	06/15			
	CONS	003	CONSTRUCTION	10,000	0	06/17			
	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-195 CONS	Downsville Dam & Assoc. Facilities-Reconstruction 001 CONSTRUCTION	13,500	0	06/23	DEVSCOPE	06/08	03/09
826 DEL-196 CONS CONS	Cannonville Dam & Assoc. Facilities-Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	13,500 3,000	0 0	06/22 06/18	DEVSCOPE	06/08	03/09
826 DEL-197 CONS CONS	Neversink Dam & Assoc. Faciliites -Reconstruction 001 CONSTRUCTION 002 CONSTRUCTION	13,000 3,000	0 0	06/21 06/17	DEVSCOPE	06/08	03/09
826 DEL-220 CO#: H CONS CONS CO#: B IFDS CO#: C IFDS CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: F IFSP CO#: G IFSP CO#: H IFSP CO#: I IFSP CO#: J IFSP	REHABILITATE CONE VALVES, DELAWARE DISTRICT 001 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	112 7- 200 200 200 200 200 300 300 300 300 300	0 0 0 0 0 0 0 0 0 0 0 0	06/14 06/14 06/14 06/15 06/16 06/17 06/18 06/14 06/15 06/16 06/17 06/18	DEVSCOPE	07/06	10/06
826 DEL-221 CO#: W CONS	PHASE I IMPROVEMENTS AT PORT JERVIS WWTP GE 001 CONSTRUCTION GENERAL	65	0	06/14	DEVSCOPE	02/06	05/06
826 DEL-223 CONS	INTERIM ELECTRICAL & MECHANICAL UPGRADE - PJWWTP PUMPING STA 005 CONSTRUCTION	92-	0	06/14	DEVSCOPE	02/06	05/06
826 DEL-233 CONS	WOH WWTPs Sewer Line Stream Crossings 002 CONSTRUCTION	5,000	0	06/15	DEVSCOPE	02/11	05/11
826 DEL-25 CO#: F IFSP	REPLACE GATES SHAFT 18 AT KENSICO 601 IFA CONSTRUCTION SUPERVIS	800	0	06/14	DEVSCOPE	01/94	10/94
826 DEL-253 IFDS IFSP	REC Valve Motors & Operators Upgrade 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	500 1,000	0 0	06/14 06/16			
826 DEL-260 CONS	DEL Shaft 18 Kensico Electrical Upgrade 001 CONSTRUCTION	7,200	0	06/16	DEVSCOPE	10/09	12/09
826 DEL-355 CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP	Margaretville Microfiltration 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	300 300 300 300 300	0 0 0 0 0	06/14 06/15 06/16 06/17 06/18	DEVSCOPE	07/09	10/09
826 DEL-360 CONS	SCADA SYSTEM UPGRADE 002 CONSTRUCTION	800	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION			1,400	0	06/15		
	CONS 004 CONSTRUCTION			1,400	0	06/18		
	CONS 005 CONSTRUCTION			1,000	0	06/15		
826 DEL-374	Replacement of TF Recirculation Pumps at PJ WWTP						DEVSCOPE	07/09 09/09
CO#: B	CONS 002 CONSTRUCTION			82	0	06/14		
CO#: A	CONS 003 CONSTRUCTION			370	0	06/14		
826 DEL-377	Delaware County Roads						DEVSCOPE	03/11 11/11
	CONS 002 CONSTRUCTION			1,000	0	06/14		
	CONS 003 CONSTRUCTION			2,000	0	06/22		
	CONS 004 CONSTRUCTION			2,250	0	06/15		
	CONS 005 CONSTRUCTION			2,250	0	06/15		
	CONS 006 CONSTRUCTION			2,250	0	06/15		
	CONS 007 CONSTRUCTION			2,000	0	06/19		
	CONS 008 CONSTRUCTION			2,000	0	06/20		
	CONS 009 CONSTRUCTION			2,250	0	06/15		
	CONS 091 CONSTRUCTION			2,000	0	06/21		
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT							
	CONS 001 CONSTRUCTION			500	0	06/16		
826 DEL-397	DA/CA FASTENERS REPLACEMENT & RISER VALVE OPERATORS							
	CONS 001 CONSTRUCTION			400	0	06/15		
	CONS 002 CONSTRUCTION			2,000	0	06/20		
826 DEL-57	REMOVAL HAZARDOUS MATERIALS AT SHAFT 18						DEVSCOPE	01/94 10/94
CO#: L	CONS WS 003 CONSTRUCTION WATER SUPPLY			973	0	06/14		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18		
826 DEL-68	EAST DELAWARE INTAKE - SWITCHGEAR RECONSTRUCTION						DEVSCOPE	01/96 10/96
CO#: C	CONS WS 009 CONSTRUCTION WATER SUPPLY			47	0	06/14		
CO#: A	CONS WS 010 CONSTRUCTION WATER SUPPLY			21-	0	06/14		
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/17		
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/19		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18		
826 EE-CQA	CONCRETE QUALITY ASSURANCE SERVICES						DEVSCOPE	11/08 10/08
	SVCS 018 SERVICES			46-	0	06/14		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						DEVSCOPE	03/05 02/05
	DSGN 010 DESIGN			12,000	0	06/19		
	DSGN 011 DESIGN			5,000	0	06/23		
	DSGN 019 DESIGN			24,000	0	06/15		
CO#: B	DSGN 021 DESIGN			10-	0	06/14		
CO#: A	DSGN 026 DESIGN			2,213	0	06/14		
CO#: A	DSGN 027 DESIGN			1,713	0	06/14		
CO#: A	DSGN 029 DESIGN			4,500	0	06/14		
CO#: C	IFDS 600 IFA DESIGN			3,000	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/14		
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/15		
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/16		
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/17		
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/18		
CO#: I	IFDS 600 IFA DESIGN		2,000	0	06/19		
CO#: J	IFDS 600 IFA DESIGN		2,000	0	06/20		
CO#: K	IFDS 600 IFA DESIGN		2,000	0	06/21		
CO#: L	IFDS 600 IFA DESIGN		2,000	0	06/22		
CO#: M	IFDS 600 IFA DESIGN		2,000	0	06/23		
826 EE-EPC	Engineering Project Controls						
CO#: A	SVCS 002 SERVICES		1,296	0	06/14		
	SVCS 005 SERVICES		2,000	0	06/15		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS 003 SERVICES		750	0	06/14		
	SVCS 011 SERVICES		1,800	0	06/19		
	SVCS 012 SERVICES		2,000	0	06/22		
	SVCS 014 SERVICES		750	0	06/14		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS 004 SERVICES		150	0	06/15		
826 ENERG-TOC	ENERGY TASK ORDER CONTRACT						
	CONS 001 CONSTRUCTION		1,500	0	06/15		
	CONS 002 CONSTRUCTION		1,500	0	06/15		
826 FAD-LAND	FAD - Holding code for Land Acquisition in the West of Huds						
	SITE AQ 001 SITE ACQUISITION		48,000	0	06/18		
	SITE AQ 005 SITE ACQUISITION		21,494	0	06/18		
	SITE AQ 006 SITE ACQUISITION		3,000	0	06/18		
826 FADLAND11	FAD - FY11 West of Hudson Land Acquisition						
	SITE AQ 004 SITE ACQUISITION		57-	0	06/14		
826 FADLAND13	FAD-FY13 West of Hudson Land Acquisition						
	SITE AQ 004 SITE ACQUISITION		371-	0	06/14		
826 FADLAND14	FAD-FY14 West of Hudson Land Acquisition						
	SITE AQ 001 SITE ACQUISITION		13,150	0	06/14		
	SITE AQ 002 SITE ACQUISITION		1,500	0	06/14		
	SITE AQ 003 SITE ACQUISITION		5,000	0	06/14		
	SITE AQ 004 SITE ACQUISITION		8,850	0	06/14		
	SITE AQ 005 SITE ACQUISITION		40-	0	06/14		
	SITE AQ 006 SITE ACQUISITION		40	0	06/15		
	SITE AQ 007 SITE ACQUISITION		5,000	0	06/15		
826 FADLAND15	FAD-FY15 West of Hudson Land Acquisition						
	SITE 001 SITE		12,000	0	06/15		
826 GIS-08	FAD 08-12 - Computer Hardware to expand GIS System						
	EQFN 009 EQUIPMENT AND FURNITURE		27	0	06/14		
	EQFN 011 EQUIPMENT AND FURNITURE		10	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 012	EQUIPMENT AND FURNITURE	17	0	06/14		
	EQFN 013	EQUIPMENT AND FURNITURE	684	0	06/15		
	EQFN 014	EQUIPMENT AND FURNITURE	500	0	06/16		
	EQFN 015	EQUIPMENT AND FURNITURE	132	0	06/17		
826 HI-FEMA	Hurricane Irene Related Emergency Capital Contracts-BWS						
	CONS 001	CONSTRUCTION	0	7,708	06/14		
	CONS 002	CONSTRUCTION	605	0	06/14		
CO#: A	CONS 002	CONSTRUCTION	1,314	0	06/14		
	CNSP 003	CONSTRUCTION SUPERVISION	2,000	0	06/14		
	CONS 004	CONSTRUCTION	4,000	0	06/14		
CO#: A	CONS 004	CONSTRUCTION	0	4,499	06/14		
CO#: C	CONS 004	CONSTRUCTION	0	5,259	06/14		
CO#: D	CONS 004	CONSTRUCTION	0	3,361	06/14		
CO#: B	CONS 007	CONSTRUCTION	726	0	06/14		
CO#: E	CONS 007	CONSTRUCTION	92	0	06/14		
	CONS 010	CONSTRUCTION	0	3,325	06/14		
	CONS 012	CONSTRUCTION	0	233	06/14		
CO#: A	CONS 012	CONSTRUCTION	0	67	06/14		
	CONS 013	CONSTRUCTION	3,701	0	06/15		
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						
	CONS 002	CONSTRUCTION	14,500	0	06/17		
	CONS 003	CONSTRUCTION	8,000	0	06/17		
	CONS 004	CONSTRUCTION	22,500	0	06/19		
	CONS 005	CONSTRUCTION	22,500	0	06/21		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE						
	DSGN 002	DESIGN	127	0	06/14		
	DSGN 006	DESIGN	118	0	06/14		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM						
	DSGN 002	DESIGN	600	0	06/14		
826 JOC-DEP	Facilities Improvement Program						
	CO#: D	CONS 010	CONSTRUCTION	266-	0	02/14	DEVSCOPE 02/07 11/07
	CO#: F	IFDS 610	IFA DESIGN	1,000	0	06/14	
	CO#: G	IFDS 610	IFA DESIGN	1,000	0	06/14	
	CO#: H	IFDS 610	IFA DESIGN	1,000	0	06/15	
	CO#: F	IFSP 611	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14	
826 JOC-10BWS	Facilities Improvement Program						
	CO#: A	CONS EL 006	CONSTRUCTION	ELECTRICAL	45	0	06/14
	CO#: A	CONS EL 009	CONSTRUCTION	ELECTRICAL	45	0	06/14
		CONS EL 012	CONSTRUCTION	ELECTRICAL	2,600	0	06/14
		CONS EL 013	CONSTRUCTION	ELECTRICAL	1,100-	0	06/14
		CONS EL 014	CONSTRUCTION	ELECTRICAL	1,100	0	06/14
826 JOC-15BWS	Facilities Improvement Program						
	CONS 001	CONSTRUCTION	22,500	0	06/15		
826 LAND-SC08	FAD - Soft costs for 2008-2012 FAD Land Acquisition						
	SITE AQ 015	SITE ACQUISITION	218	0	06/14		
	SITE AQ 016	SITE ACQUISITION	218	0	06/14		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SITE AQ 017 SITE	ACQUISITION	155	0	06/14			
	SITE AQ 018 SITE	ACQUISITION	155	0	06/14			
	SITE AQ 019 SITE	ACQUISITION	142	0	06/14			
	SITE AQ 021 SITE	ACQUISITION	100	0	06/14			
	SITE AQ 022 SITE	ACQUISITION	433	0	06/15			
	SITE AQ 023 SITE	ACQUISITION	1,600	0	06/15			
	SITE AQ 024 SITE	ACQUISITION	755	0	06/14			
	SITE AQ 025 SITE	ACQUISITION	117	0	06/15			
	SITE AQ 026 SITE	ACQUISITION	117	0	06/15			
	SITE AQ 027 SITE	ACQUISITION	117	0	06/15			
	SITE AQ 028 SITE	ACQUISITION	291	0	06/15			
	SITE AQ 029 SITE	ACQUISITION	465	0	06/16			
	SITE AQ 030 SITE	ACQUISITION	512-	0	06/14			
826 LANDMG-08	FAD 08-12 - Land Management						DEVSCOPE 10/08	12/08
	CONS 004 CONSTRUCTION		273	0	06/14			
	CONS 005 CONSTRUCTION		298	0	06/14			
	CONS 006 CONSTRUCTION		20	0	06/14			
	CONS 007 CONSTRUCTION		20	0	06/14			
	CONS 008 CONSTRUCTION		100	0	06/15			
	CONS 009 CONSTRUCTION		150	0	06/16			
	CONS 010 CONSTRUCTION		120	0	06/17			
826 LANDMG-13	FAD 13-17 Land Management							
	CONS 004 CONSTRUCTION		955	0	06/17			
	CONS 006 CONSTRUCTION		85	0	06/14			
826 LEGACY	COURT ORDERED REMEDIATION - LEGACY ASSESSMENT						DEVSCOPE 11/07	02/08
	SVCS 007 SERVICES		358	0	06/16			
826 MAR-PLNT	RECONSTRUCTION OF MARGARETVILLE WPCP, DEL						DEVSCOPE 11/92	07/93
	CO#: G DSGN FD 001 DESIGN	FINAL DESIGN	8	0	06/14			
826 MOAWTPREH	Non-FAD Equip. Replace. At Non-City Owned WWTP						DEVSCOPE 06/11	03/12
	CONS 002 CONSTRUCTION		7,340	0	06/15			
	CONS 008 CONSTRUCTION		100	0	06/19			
	CONS 009 CONSTRUCTION		3,115	0	06/20			
826 MONIT-13	FAD 13-17 Monitoring						DEVSCOPE 01/13	12/22
	CONS 001 CONSTRUCTION		100	0	06/15			
	CONS 002 CONSTRUCTION		100	0	06/16			
826 NEW-STPS	FAD - NEW STP'S (WOH), UPSTATE							
	IFDS 012 IFA DESIGN		500	0	06/15			
826 OEA-EAAL	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES						DEVSCOPE 03/10	02/10
	DSGN 024 DESIGN		800	0	06/14			
	DSGN 025 DESIGN		859	0	06/15			
	DSGN 027 DESIGN		467	0	06/17			
	DSGN 030 DESIGN		475	0	06/18			
	DSGN 031 DESIGN		482	0	06/19			
	CO#: B DSGN 037 DESIGN		61	0	06/14			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
	DSGN 003 DESIGN			4,300	0	06/15			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL								
	CONS WS 005 CONSTRUCTION			32,000	0	06/18			
	CONS WS 006 CONSTRUCTION			5,000	0	06/15			
CO#: A1	DSGN FD 008 DESIGN			1,423	0	06/15			
CO#: B	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/22			
CO#: J	IFDS 600 IFA DESIGN			500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
826 PN-HYDRO	REPLACEMENT OF RELEASE VALVES PEPACTON, NEVERSINK								
	DSGN 001 DESIGN			2,000	0	06/15			
	IFDS 600 IFA DESIGN			500	0	06/14			
CO#: A	IFDS 600 IFA DESIGN			500	0	06/15			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE								
CO#: D	DSGN PD 006 DESIGN			205	0	06/14			
CO#: B	DSGN PD 075 DESIGN			489	0	06/14			
CO#: C	DSGN PD 077 DESIGN			76	0	06/14			
CO#: D	DSGN PD 077 DESIGN			8	0	06/14			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/14			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/14			
CO#: I	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: J	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: K	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: L	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: M	IFDS 600 IFA DESIGN			500	0	06/19			
CO#: N	IFDS 600 IFA DESIGN			500	0	06/20			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/19			

DEVSCOPE 09/95 05/96

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SEWER-08	FAD 08-12 - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	02/08	01/18
	CONS 001 CONSTRUCTION			770	0	06/14			
	CONS 002 CONSTRUCTION			1,180	0	06/14			
	CONS 003 CONSTRUCTION			853	0	06/15			
826 SEWER-13	FAD 13-17 Sewer Extension						DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION			4,635	0	06/15			
826 SEWR-EXT	FAD - SEWER SYSTEM EXTENSIONS (WOH),UPSTATE						DEVSCOPE	07/06	06/16
	CONS WS 009 CONSTRUCTION		WATER SUPPLY	1,987	0	06/14			
	CONS WS 018 CONSTRUCTION		WATER SUPPLY	583	0	06/14			
	CONS WS 023 CONSTRUCTION		WATER SUPPLY	175	0	06/14			
	CONS WS 024 CONSTRUCTION		WATER SUPPLY	2,620	0	06/15			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: N	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: O	IFDS 600 IFA DESIGN			1,000	0	06/23			
826 SPDES	FAD - Shandaken SPDES permit Nonstructural Programs						DEVSCOPE	10/07	01/08
	CONS 002 CONSTRUCTION			9,000	0	06/15			
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE						DEVSCOPE	07/06	06/16
	CONS WS 006 CONSTRUCTION		WATER SUPPLY	800	0	06/15			
CO#: D	CONS WS 008 CONSTRUCTION		WATER SUPPLY	309-	0	03/14			
CO#: C	CONS WS 010 CONSTRUCTION		WATER SUPPLY	54	0	06/14			
	CONS WS 028 CONSTRUCTION		WATER SUPPLY	3,720	0	06/15			
	CONS WS 043 CONSTRUCTION		WATER SUPPLY	1,017	0	06/15			
	CONS WS 044 CONSTRUCTION		WATER SUPPLY	406	0	06/14			
	CONS WS 045 CONSTRUCTION		WATER SUPPLY	1,250	0	06/16			
	CONS WS 048 CONSTRUCTION		WATER SUPPLY	44	0	06/14			
	CONS WS 050 CONSTRUCTION		WATER SUPPLY	14	0	06/14			
	CONS WS 051 CONSTRUCTION		WATER SUPPLY	138	0	06/14			
	CONS WS 053 CONSTRUCTION		WATER SUPPLY	213	0	06/15			
	CONS WS 054 CONSTRUCTION		WATER SUPPLY	309-	0	06/14			
	CONS WS 055 CONSTRUCTION		WATER SUPPLY	309	0	06/15			
CO#: C	IFDS 600 IFA DESIGN			500	0	06/14			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/14			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/16			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/17			
CO#: H	IFDS 600 IFA DESIGN			500	0	06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/17			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 STMEOH-08	FAD 08-12 - Stormwater Management-EOH				DEVSCOPE	02/08	01/18
	CONS 002 CONSTRUCTION	625	0	06/16			
	CONS 003 CONSTRUCTION	147	0	06/16			
CO#: A	CONS 003 CONSTRUCTION	4,022	0	06/16			
CO#: B	CONS 003 CONSTRUCTION	32	0	06/16			
	CONS 004 CONSTRUCTION	4,500	0	06/16			
826 STMEOH-13	FAD 13-17 Stormwater Mgmt. (EOH)				DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION	5,400	0	06/16			
826 STMKEN-08	FAD 08-12 - Stormwater Management-Kensico						
CO#: E	CONS 003 CONSTRUCTION	131	0	06/14			
CO#: F	CONS 003 CONSTRUCTION	227	0	06/14			
CO#: G	CONS 003 CONSTRUCTION	98	0	06/14			
CO#: H	CONS 003 CONSTRUCTION	7	0	06/14			
CO#: I	CONS 003 CONSTRUCTION	18	0	06/14			
CO#: J	CONS 003 CONSTRUCTION	114	0	06/14			
CO#: K	CONS 003 CONSTRUCTION	10	0	06/14			
CO#: L	CONS 003 CONSTRUCTION	62	0	06/14			
CO#: M	CONS 003 CONSTRUCTION	11	0	06/14			
	CONS 007 CONSTRUCTION	288	0	06/14			
	CONS 011 CONSTRUCTION	314-	0	06/14			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/14			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
826 STMKEN-13	FAD 13-17 Stormwater Mgmt. (Kensico)				DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION	1,000	0	06/15			
	CONS 002 CONSTRUCTION	500	0	06/15			
	CONS 003 CONSTRUCTION	2,000	0	06/18			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)				DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION	6,000	0	06/14			
	CONS 002 CONSTRUCTION	875	0	06/15			
826 STPUPG-08	FAD 08-12 - STP UPGRADES (WOH), UPSTATE				DEVSCOPE	02/08	01/08
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
826 STPUPG-13	FAD 13-17 WWTP Upgrade Program				DEVSCOPE	01/13	12/22
	CONS 001 CONSTRUCTION	1,476	0	06/16			
	CONS 002 CONSTRUCTION	5,000	0	06/16			
	CONS 003 CONSTRUCTION	7,626	0	06/16			
826 STREAM-08	FAD 08-12 - Stream Management (WOH), UPSTATE				DEVSCOPE	02/08	01/08
CO#: A	CONS 009 CONSTRUCTION	205	0	06/15			
	CONS 013 CONSTRUCTION	242	0	06/14			
	CONS 015 CONSTRUCTION	1,700	0	06/14			
	CONS 016 CONSTRUCTION	477	0	06/15			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826	STREAM-13	FAD 13-17 Stream Management					DEVSCOPE	01/13	12/22
	CONS	001 CONSTRUCTION		1,750	0	06/14			
	CONS	002 CONSTRUCTION		2,687	0	06/15			
	CONS	003 CONSTRUCTION		3,700	0	06/16			
	CONS	004 CONSTRUCTION		9,000	0	06/15			
	CONS	005 CONSTRUCTION		3,700	0	06/15			
	CONS	006 CONSTRUCTION		4,996	0	06/15			
	CONS	007 CONSTRUCTION		12,353	0	06/15			
	IFDS	600 IFA DESIGN		500	0	06/14			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826	STREAMPRO	FAD - STREAMBANK PROTECTION (WOH), UPSTATE					DEVSCOPE	07/06	06/16
	CO#: B	CONS WS 026 CONSTRUCTION	WATER SUPPLY	12-	0	03/14			
	CO#: A	CONS WS 058 CONSTRUCTION	WATER SUPPLY	8-	0	03/14			
	CO#: A	CONS WS 063 CONSTRUCTION	WATER SUPPLY	233-	0	03/14			
		CONS WS 069 CONSTRUCTION	WATER SUPPLY	96	0	06/15			
		CONS WS 071 CONSTRUCTION	WATER SUPPLY	5	0	06/15			
		CONS WS 072 CONSTRUCTION	WATER SUPPLY	1,272	0	06/15			
		CONS WS 073 CONSTRUCTION	WATER SUPPLY	11	0	06/15			
		CONS WS 077 CONSTRUCTION	WATER SUPPLY	23-	0	06/15			
		CONS WS 080 CONSTRUCTION	WATER SUPPLY	1,957	0	06/15			
		CONS WS 081 CONSTRUCTION	WATER SUPPLY	233-	0	06/14			
		CONS WS 082 CONSTRUCTION	WATER SUPPLY	233	0	06/15			
	CO#: H	IFDS 600 IFA DESIGN		800	0	06/14			
826	TOC-BWS	TOC Design Services Contracts					DEVSCOPE	03/11	11/11
	CONS	001 CONSTRUCTION		9,000	0	06/15			
	CONS	002 CONSTRUCTION		8,000	0	06/19			
	CONS	003 CONSTRUCTION		2,000	0	06/18			
	CO#: A	IFDS 600 IFA DESIGN		200	0	06/15			
	CO#: B	IFDS 600 IFA DESIGN		200	0	06/18			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/15			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/18			
826	TURBTOOL	FAD - Catskill Turbidity Tool					DEVSCOPE	08/08	08/18
	CO#: B	DSGN 001 DESIGN		150	0	06/15			
826	WFF-IGAS	WFF-INTER-GOV'T AGREEMENT							
	CONS	001 CONSTRUCTION		10,000	0	06/15			
	CONS	002 CONSTRUCTION		13,000	0	06/15			
826	WOHWTPREH	NYC OWNED WWTPS, WOH - REHABILITATION & EQUIPMENT PROGRAM							
	CO#: B	IFDS 600 IFA DESIGN		500	0	06/14			
		IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826	WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE	03/02	02/02
	SVCS	010 SERVICES		5,500	0	06/15			
	SVCS	014 SERVICES		6,000	0	06/19			
	CNSP	SU 019 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,715-	0	06/14			
826	WWMGT-13	FAD 13-17 Community Wastewater Mgmt.					DEVSCOPE	01/13	12/22
	CONS	001 CONSTRUCTION		10,000	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CONS	002 CONSTRUCTION			19,500	0	06/14		
IFDS	600 IFA DESIGN			500	0	06/14		

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$34,597,234.97 (CITY) \$6,436,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,422,103.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,530,202.74 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		2,818	10,680	44,200		8,105	19,500	8,580	41,500
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,712	3,712
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,712	3,712
ACTUAL(C)*	*	457	70	2,015	726	1,000	883	518	*	*	*	*	*	*	2,218
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 CATHPROT	CATHODIC PROTECTION FOR ANY WATER MAIN, CITYWIDE							
CONS	001 CONSTRUCTION			5,000	0	06/16		
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS							
CONS	001 CONSTRUCTION			2,000	0	06/15		
CONS	002 CONSTRUCTION			20,000	0	06/18		
826 CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A							
DSGN	001 DESIGN			1,000	0	06/16		
CONS	002 CONSTRUCTION			6,000	0	06/19		
CONS	003 CONSTRUCTION			1,000	0	06/18		
IFDS	600 IFA DESIGN			500	0	06/15		
CO#: A IFDS	600 IFA DESIGN			500	0	06/16		
IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/17		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/18		
826 CT29A	CITY TUNNEL 2, SHAFT 9A REHAB							
DSGN	001 DESIGN			2,000	0	06/21		
CONS	002 CONSTRUCTION			20,000	0	06/23		
826 CWTSPWR	CROTON WTP STANDBY POWER							
DSGN	001 DESIGN			10,000	0	06/19		
CNSP	002 CONSTRUCTION SUPERVISION			10,000	0	06/22		
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS							
CNSP	001 CONSTRUCTION SUPERVISION			1,000	0	06/16		
CONS	002 CONSTRUCTION			1,500	0	06/16		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GWSTA CONS	SECURE & REHAB GW STATIONS NOT UNDER WFF 001 CONSTRUCTION	10,000	0	06/20		
826 GWTANKS CONS	DEMO CW TANKS - 2 ELEVATED & 4 STANDPIPES 001 CONSTRUCTION	3,000	0	06/16		
826 JOC-BWSO	BWSO Facilities Improvement Program					
CONS	002 CONSTRUCTION	960	0	06/14		
CONS	003 CONSTRUCTION	2,880	0	06/15		
CONS	004 CONSTRUCTION	2,000	0	06/16		
CONS	005 CONSTRUCTION	4,080	0	06/17		
CONS	006 CONSTRUCTION	2,000	0	06/18		
CONS	007 CONSTRUCTION	6,000	0	06/19		
CONS	008 CONSTRUCTION	2,000	0	06/20		
CONS	009 CONSTRUCTION	6,000	0	06/21		
CONS	011 CONSTRUCTION	6,000	0	06/23		
IFDS	600 IFA DESIGN	500	0	06/14		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
DSGN	003 DESIGN	53	0	06/14		
DSGN	007 DESIGN	56	0	06/14		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM					
DSGN	003 DESIGN	225	0	06/15		
826 JOC-DEP	Facilities Improvement Program					
CONS	106 CONSTRUCTION	10	0	06/14		
CONS	107 CONSTRUCTION	70	0	06/14		
826 JPSMAINB	JEROME PS DESIGN & CM FOR FUTURE USE					
DSGN	001 DESIGN	1,000	0	06/20		
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION					
CONS	001 CONSTRUCTION	5,000	0	06/18		
CONS	002 CONSTRUCTION	26,000	0	06/19		
826 MATL-ALL	Replacement of WATER & SEWER Sub-Systems, Including Material					DEVSCOPE 07/06 06/06
EQFN	003 EQUIPMENT AND FURNITURE	4,500	0	06/20		
EQFN	004 EQUIPMENT AND FURNITURE	4,500	0	06/21		
EQFN	005 EQUIPMENT AND FURNITURE	4,500	0	06/22		
EQFN	007 EQUIPMENT AND FURNITURE	4,500	0	06/23		
EQFN	014 EQUIPMENT AND FURNITURE	4,500	0	06/17		
EQFN	015 EQUIPMENT AND FURNITURE	4,500	0	06/18		
EQFN	016 EQUIPMENT AND FURNITURE	4,500	0	06/19		
826 MATL-14	Replacmt of Capital -Eligible WM & SE Sub-Systems,					
CONS	001 CONSTRUCTION	3,000	0	06/14		
826 MATL-15	REPLACE WM & SE SUB-SYSTEMS, INCLUDING MATERIALS					
CONS	001 CONSTRUCTION	3,000	0	06/15		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OCA	OLD CROTON AQUEDUCT, DESIGN FOR FUTURE USE					
DSGN	001 DESIGN	4,000	0	06/18		
CNSP	002 CONSTRUCTION SUPERVISION	5,000	0	06/18		
CONS	003 CONSTRUCTION	15,000	0	06/20		
826 PS CRTNA40	CROTONA & 40ST DRINKG WATER PS FULL EQUIP & STRUCTURAL REHAB					
CONS	001 CONSTRUCTION	5,000	0	06/22		
826 PSDPS	DOUGLSTON DRINKING WATER PS: FULL EQUIP & STRUCTURAL REHAB					
CONS	001 CONSTRUCTION	4,000	0	06/22		
826 PSNCPS	STRUCTURAL REHABILITATION OF NEW CLOVE PS					
CONS	001 CONSTRUCTION	16,600	0	06/23		
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA					
CONS	001 CONSTRUCTION	2,000	0	06/20		
CONS	002 CONSTRUCTION	10,000	0	06/23		
826 RED-339	RECONST RICHMOND CHLOR PLANT, SI					DEVSCOPE 08/08 11/08
IFSP	013 IFA CONSTRUCTION SUPERVIS	2-	0	06/14		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/15		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/16		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/18		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/19		
CO#: H	IFDS 600 IFA DESIGN	500	0	06/20		
CO#: I	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: J	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: K	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/20		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION					
DSGN	001 DESIGN	4,000	0	06/16		
CONS	002 CONSTRUCTION	25,000	0	06/19		
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY					
CONS	001 CONSTRUCTION	2,000	0	06/16		
826 WESTSIDE	SOIL REMEDIATION AT WS CORP SITE					DEVSCOPE 06/08 09/08
CONS	011 CONSTRUCTION	33	0	06/14		
CONS	013 CONSTRUCTION	470-	0	06/14		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/18		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/17		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/18		

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 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-944		FMS #: 826 708		PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS															
AVAILABLE BALANCE AS OF: 02/28/14				\$.00 (CITY)				\$532,575,589.80 (NON-CITY)											
CONTRACT LIABILITY:				\$.00 (CITY)				\$9,705,266.66 (NON-CITY)											
ITD EXPENDITURES:				\$.00 (CITY)				\$1,602,731.80 (NON-CITY)											
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*			*		*		*		*		(C)*	*		*		*		*	
APPROPRIATIONS											COMMITMENT PLAN								
(N)*			*		*		*		*		(N)*	*		*		*		*	

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				FEB	MARCH	APRIL	MAY	JUNE	FY 14	COST	COST	COMM DATE	MILESTONE	START	END	
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)																	0	721	11/13		DEVSCOPE	02/11	05/11
	CONS CM 004 CONSTRUCTION																	0						
	CONS CM 011 CONSTRUCTION																	0	1,182	11/13				
850 MED-625	WEST 14TH STREET																	0	73	06/14		DEVSCOPE	02/12	05/12
	CONS WD 004 CONSTRUCTION																	0						
	CONS WD 005 CONSTRUCTION																	0	43	06/14				
850 QED-1003	WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8																	0	343	06/14				
	CONS WD 010 CONSTRUCTION																	0						
	CONS WD 011 CONSTRUCTION																	0	209	06/14				
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST																	0	450	06/14		DEVSCOPE	01/10	04/10
	CONS SE 006 CONSTRUCTION																	0						
	CNSP SU 010 CONSTRUCTION SUPERVISION																	0	50	06/14				
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)																	0	41	06/14				
	CONS WD 004 CONSTRUCTION																	0						
	CONS WD 005 CONSTRUCTION																	0	7	06/14				

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/14	\$1,419,182,343.78	(CITY)	\$906,704,958.27	(NON-CITY)
CONTRACT LIABILITY:	\$1,478,775,069.25	(CITY)	\$10,216,939.67	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
CITY(C)	379,996 *	395,125 *	366,935 *	600,560	894,591 *	354,819 *	336,621 *	526,284
NON-CITY(N)	*	*	*		*	*	*	

	FY 2014			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,930 *	1,930 *	-10,922	0 *	0 *	0
AUG	4,617 *	4,617 *	7,336	0 *	0 *	0
SEPT	4,655 *	4,193 *	20,970	0 *	0 *	0
OCT	3,471 *	3,472 *	22,693	0 *	0 *	0
NOV	5,291 *	5,434 *	18,887	1,903 *	1,903 *	0
DEC	12,617 *	12,549 *	15,410	0 *	0 *	0
JAN	23,239 *	21,316 *	52,536	0 *	0 *	0
FEB	7,350 *	7,278 *	78,949	0 *	0 *	0
MARCH	7,000 *	13,311 *	0	0 *	0 *	0
APRIL	5,278 *	5,690 *	0	0 *	0 *	0
MAY	1,634 *	1,703 *	0	0 *	0 *	0
JUNE	425,508 *	420,388 *	0	25,676 *	25,676 *	0
FY 14	502,590 *	501,881 *	205,859	27,579 *	27,579 *	0

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	100 *	100
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	8-	8-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK											
CONS 005	CONSTRUCTION						50	0	06/14			
CONS 006	CONSTRUCTION						50	0	06/14			

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/14 \$62,339,681.50 (CITY) \$46,887,291.54 (NON-CITY)
 CONTRACT LIABILITY: \$18,446,178.93 (CITY) \$1,573,419.82 (NON-CITY)
 ITD EXPENDITURES: \$566,832,984.16 (CITY) \$145,973,734.94 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014			JUNE	FY 14		
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	824-*	*	358-*	*	*	*	*	*	460-*	*	*	6,083-*	7,725-
FORCST(C)*	824-*	*	358-*	*	*	*	*	*	460-*	*	*	6,136-*	7,778-
ACTUAL(C)*	*	249	250	197	121	*	2,140	29	*	*	*	*	2,987
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	10,663	10,663
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	10,184	10,184
ACTUAL(N)*	824-*	*	357-*	*	*	*	47-*	*	*	*	*	*	1,228-

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
826 HP-ER-1-2	ENVIRONMENTAL REMEDIATION BARETTO POINT SITE FOR HUNTS POINT											DEVSCOPE 10/04 07/05
CONS GE 005	CONSTRUCTION				GENERAL		10,184-	0	06/14			
CONS GE 006	CONSTRUCTION				GENERAL		0	10,184	06/14			
IFSP 601	IFA CONSTRUCTION SUPERVIS						500	0	06/14			

826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP											
CO#: D1	CONS GE 028 CONSTRUCTION				GENERAL		184	0	06/14			
CO#: E1	CONS GE 028 CONSTRUCTION				GENERAL		46	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A6	CONS PL 029	CONSTRUCTION		PLUMBING	6	0	06/14		
CO#: E2	CONS EL 046	CONSTRUCTION		ELECTRICAL	63	0	06/14		
CO#: F6	CONS GE 049	CONSTRUCTION		GENERAL	583	0	06/14		
	CONS 095	CONSTRUCTION			40-	0	06/14		
	CONS 109	CONSTRUCTION			2-	0	06/14		
	CONS 117	CONSTRUCTION			35-	0	06/14		
	CONS 118	CONSTRUCTION			69-	0	06/14		
CO#: D	IFDS 600	IFA DESIGN			2,000	0	06/14		
CO#: E	IFDS 600	IFA DESIGN			2,000	0	06/14		
CO#: F	IFDS 600	IFA DESIGN			1,000	0	06/15		
CO#: G	IFDS 600	IFA DESIGN			1,000	0	06/16		
CO#: H	IFDS 600	IFA DESIGN			1,000	0	06/17		
CO#: I	IFDS 600	IFA DESIGN			1,000	0	06/18		
CO#: J	IFDS 600	IFA DESIGN			1,000	0	06/19		
CO#: K	IFDS 600	IFA DESIGN			1,000	0	06/20		
CO#: L	IFDS 600	IFA DESIGN			1,000	0	06/21		
CO#: M	IFDS 600	IFA DESIGN			1,000	0	06/22		
CO#: N	IFDS 600	IFA DESIGN			1,000	0	06/23		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			3,000	0	06/14		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/15		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/16		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/18		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/19		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/20		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/21		
CO#: O	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/22		
CO#: P	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/23		
826 HP-ULURP	HUNTS POINT ULURP APPLICATION COMMITMENTS							DEVSCOPE 11/08	08/09
	CONS 001	CONSTRUCTION			2,300	0	06/18		
	CONS 004	CONSTRUCTION			13,450	0	06/21		
	DSGN 005	DESIGN			50	0	06/19		
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP								
CO#: D4	CONS GE 001	CONSTRUCTION		GENERAL	208	0	06/14		
CO#: D9	CONS GE 001	CONSTRUCTION		GENERAL	851	0	06/14		
CO#: E	CONS GE 001	CONSTRUCTION		GENERAL	285	0	06/14		
CO#: E1	CONS GE 001	CONSTRUCTION		GENERAL	250	0	06/14		
CO#: E3	CONS GE 001	CONSTRUCTION		GENERAL	50	0	06/14		
CO#: E4	CONS GE 001	CONSTRUCTION		GENERAL	63	0	06/14		
CO#: E5	CONS GE 001	CONSTRUCTION		GENERAL	358	0	06/14		
CO#: E6	CONS GE 001	CONSTRUCTION		GENERAL	10	0	06/14		
CO#: E7	CONS GE 001	CONSTRUCTION		GENERAL	83	0	06/14		
CO#: E8	CONS GE 001	CONSTRUCTION		GENERAL	14	0	06/14		
CO#: E9	CONS GE 001	CONSTRUCTION		GENERAL	12	0	06/14		
CO#: F	CONS GE 001	CONSTRUCTION		GENERAL	43	0	06/14		
CO#: F1	CONS GE 001	CONSTRUCTION		GENERAL	59	0	06/14		
CO#: F2	CONS GE 001	CONSTRUCTION		GENERAL	28	0	06/14		
CO#: F3	CONS GE 001	CONSTRUCTION		GENERAL	46	0	06/14		
CO#: F4	CONS GE 001	CONSTRUCTION		GENERAL	200	0	06/14		
CO#: G	CONS GE 001	CONSTRUCTION		GENERAL	370	0	06/14		
CO#: B9	CONS 002	CONSTRUCTION			16	0	06/14		
CO#: C	CONS 002	CONSTRUCTION			19	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C1	CONS	002	CONSTRUCTION		28	0	06/14		
CO#: B	CONS	EL 002	CONSTRUCTION	ELECTRICAL	125	0	06/14		
CO#: B3	CONS	EL 002	CONSTRUCTION	ELECTRICAL	135	0	06/14		
CO#: B4	CONS	EL 002	CONSTRUCTION	ELECTRICAL	58	0	06/14		
CO#: B5	CONS	EL 002	CONSTRUCTION	ELECTRICAL	42	0	06/14		
CO#: B7	CONS	EL 002	CONSTRUCTION	ELECTRICAL	2	0	06/14		
CO#: B8	CONS	EL 002	CONSTRUCTION	ELECTRICAL	4	0	06/14		
CO#: A1	CONS	004	CONSTRUCTION		824-	0	07/13		
CO#: A2	CONS	004	CONSTRUCTION		47-	0	06/14		
CO#: A1	CONS	EL 005	CONSTRUCTION	ELECTRICAL	358-	0	09/13		
826 HP-64A	REPLACE BOILERS FOR PROCESS HEATING								
CONS	004	CONSTRUCTION			460-	0	03/14		
826 SANDHP	RECONS OF THE HUNTS POINT WPCP DUE TO HURRICANE SANDY								
CONS	001	CONSTRUCTION			53	479	06/14		

BUDGET LINE: WP-101 FMS #: 826 802 PORT RICHMOND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/14 \$16,249,999.55 (CITY) \$29.71 (NON-CITY)

CONTRACT LIABILITY: \$351,647.41 (CITY) \$.09 (NON-CITY)

ITD EXPENDITURES: \$31,167,938.60 (CITY) \$142,846,820.74 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
							JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 SI-STAB	INTERIM UPGRADING								
CO#: C	IFDS	600	IFA DESIGN		500	0	06/14		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/15		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/16		
CO#: F	IFDS	600	IFA DESIGN		500	0	06/17		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/18		
CO#: H	IFDS	600	IFA DESIGN		500	0	06/19		
CO#: I	IFDS	600	IFA DESIGN		500	0	06/20		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/14 \$94,669,158.26 (CITY) \$34,302,229.16 (NON-CITY)
 CONTRACT LIABILITY: \$32,813,096.16 (CITY) \$845,459.46 (NON-CITY)
 ITD EXPENDITURES: \$662,844,790.40 (CITY) \$165,859,628.46 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18				
EXECUTIVE (C)*					6,500								
APPROPRIATIONS (N)*													
					COMMITMENT PLAN								
					(N)*								
	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	911-*	*	*	1,377-*	2,288-
FORCST(C)*	*	*	*	*	*	*	*	*	911-*	*	*	1,377-*	2,288-
ACTUAL(C)*	103-*	37*	1,748-*	*	214*	*	67*	97*	*	*	*	*	1,436-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	88-*	*	*	790-*	*	*	*	*	*	877-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 WI-EXP		INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP					DEVSCOPE 04/91	03/93
CO#:	E8	CONS EL 062 CONSTRUCTION	ELECTRICAL	98	0	06/14		
CO#:	E9	CONS EL 062 CONSTRUCTION	ELECTRICAL	182	0	06/14		
CO#:	F	CONS EL 062 CONSTRUCTION	ELECTRICAL	161	0	06/14		
CO#:	F1	CONS EL 062 CONSTRUCTION	ELECTRICAL	78	0	06/14		
CO#:	F2	CONS EL 062 CONSTRUCTION	ELECTRICAL	126	0	06/14		
CO#:	O5	CONS EL 063 CONSTRUCTION	ELECTRICAL	91	0	06/14		
CO#:	O6	CONS EL 063 CONSTRUCTION	ELECTRICAL	346	0	06/14		
CO#:	O7	CONS EL 063 CONSTRUCTION	ELECTRICAL	96	0	06/14		
CO#:	F9	CONS GE 063 CONSTRUCTION	GENERAL	220	0	06/14		
CO#:	G	CONS GE 063 CONSTRUCTION	GENERAL	14	0	06/14		
CO#:	G1	CONS GE 063 CONSTRUCTION	GENERAL	95	0	06/14		
CO#:	K9	CONS GE 063 CONSTRUCTION	GENERAL	18	0	06/14		
CO#:	O4	CONS GE 063 CONSTRUCTION	GENERAL	60	0	06/14		
CO#:	A3	CONS HV 064 CONSTRUCTION	HVAC	25	0	06/14		
CO#:	B4	CONS HV 064 CONSTRUCTION	HVAC	320	0	06/14		
CO#:	B5	CONS HV 064 CONSTRUCTION	HVAC	23	0	06/14		
CO#:	B6	CONS HV 064 CONSTRUCTION	HVAC	71	0	06/14		
CO#:	E4	CONS HV 064 CONSTRUCTION	HVAC	57	0	06/14		
CO#:	E5	CONS HV 064 CONSTRUCTION	HVAC	30	0	06/14		
CO#:	B4	CONS PL 065 CONSTRUCTION	PLUMBING	16	0	06/14		
CO#:	B5	CONS PL 065 CONSTRUCTION	PLUMBING	138	0	06/14		
		CONS 128 CONSTRUCTION		1-	0	06/14		
		DSGN 134 DESIGN		1,628	0	06/14		
CO#:	A1	CONS 147 CONSTRUCTION		142-	0	06/14		
		CONS 150 CONSTRUCTION		5,000-	0	06/14		
		CONS 151 CONSTRUCTION		5,000	0	06/15		
		CONS 160 CONSTRUCTION		104-	0	06/14		
CO#:	A	CONS 160 CONSTRUCTION		899-	0	03/14		
		CONS 161 CONSTRUCTION		1,544-	0	06/14		
		CONS 162 CONSTRUCTION		334-	0	06/14		
		CONS 164 CONSTRUCTION		905-	0	06/14		
		CONS 165 CONSTRUCTION		1,990-	0	06/14		
		LEGL 599 LEGAL SERVICES		3,000	0	06/14		
CO#:	A1	LEGL 599 LEGAL SERVICES		1,750	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/14			
	CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/14			
	CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/15			
	CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/16			
	CO#: J	IFDS 600 IFA DESIGN	1,000	0	06/17			
	CO#: K	IFDS 600 IFA DESIGN	1,000	0	06/18			
	CO#: L	IFDS 600 IFA DESIGN	1,000	0	06/19			
	CO#: M	IFDS 600 IFA DESIGN	1,000	0	06/20			
	CO#: N	IFDS 600 IFA DESIGN	1,000	0	06/21			
	CO#: O	IFDS 600 IFA DESIGN	1,000	0	06/22			
	CO#: P	IFDS 600 IFA DESIGN	1,000	0	06/23			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			
	CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20			
	CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
	CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	LEGL	750 LEGAL SERVICES	1,500	0	06/15			
826 WI-EXP-3	CONS	FOR EXTRAS RELATED TO INTERM FAC/UPGRD @ WARDS IS						
		028 CONSTRUCTION	12-	0	03/14			

BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS

AVAILABLE BALANCE AS OF: 02/28/14 \$678,430,717.09 (CITY) \$34,521,844.67 (NON-CITY)

CONTRACT LIABILITY: \$413,527,401.54 (CITY) \$6,698,585.87 (NON-CITY)

ITD EXPENDITURES: \$1,504,863,217.84 (CITY) \$31,519,331.79 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		59,456	415,141	508,608		248,930	184,500	371,191	472,108
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*							4,037-		936			134,213	131,112
FORCST(C)*							4,037-		936			134,213	131,112
ACTUAL(C)*	46	1,732	12,964	896	6,665	10,965	4,135-	16,215-					12,919
PLAN (N)*												6,396	6,396
FORCST(N)*												6,396	6,396
ACTUAL(N)*					5-								5-

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	CONS	003 CONSTRUCTION	6,351	0	06/15			
	CONS	004 CONSTRUCTION	5,000	0	06/16			
	CONS	006 CONSTRUCTION	15,000	0	06/17			
	CONS	007 CONSTRUCTION	22,460	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 008 CONSTRUCTION		5,000	0	06/19		
	CONS 009 CONSTRUCTION		5,000	0	06/20		
	CONS 010 CONSTRUCTION		10,000	0	06/21		
	CONS 012 CONSTRUCTION		10,000	0	06/22		
	CONS 013 CONSTRUCTION		83,772	0	06/23		
111 PO-100-L	CAPITAL PURCHASE OF PUMPS & PARTS FOR VARIOUS LOCATIONS						
CO#: A	CONS 004 CONSTRUCTION		47	0	06/14		
111 PO-104-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
	EQFN 002 EQUIPMENT AND FURNITURE		674	0	06/14		
	EQFN 003 EQUIPMENT AND FURNITURE		358	0	06/14		
	EQFN 009 EQUIPMENT AND FURNITURE		38	0	06/14		
	EQFN 010 EQUIPMENT AND FURNITURE		59	0	06/14		
111 PO-105-L	INSTALL BAR SCREENS & OTHER REPLACEMENT PARTS PLANT WIDE						
	CONS 001 CONSTRUCTION		1,460	0	06/14		
CO#: A1	CONS 006 CONSTRUCTION		8	0	06/14		
	CONS 015 CONSTRUCTION		360	0	06/14		
	CONS 016 CONSTRUCTION		333	0	06/14		
	CONS 017 CONSTRUCTION		45	0	06/14		
111 PO-108-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC.FOR VARIOUS WPCPS						
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		550	0	06/14		
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE		223	0	06/14		
CO#: A5	EQFN 001 EQUIPMENT AND FURNITURE		163	0	06/14		
CO#: A6	EQFN 001 EQUIPMENT AND FURNITURE		109	0	06/14		
CO#: B1	EQFN 001 EQUIPMENT AND FURNITURE		160	0	06/14		
CO#: B2	EQFN 001 EQUIPMENT AND FURNITURE		871	0	06/14		
CO#: B4	EQFN 001 EQUIPMENT AND FURNITURE		950	0	06/14		
CO#: B6	EQFN 001 EQUIPMENT AND FURNITURE		100	0	06/14		
CO#: B7	EQFN 001 EQUIPMENT AND FURNITURE		70	0	06/14		
CO#: B9	EQFN 001 EQUIPMENT AND FURNITURE		249	0	06/14		
CO#: C1	EQFN 001 EQUIPMENT AND FURNITURE		76	0	06/14		
CO#: C2	EQFN 001 EQUIPMENT AND FURNITURE		51	0	06/14		
CO#: C5	EQFN 001 EQUIPMENT AND FURNITURE		88	0	06/14		
	EQFN 002 EQUIPMENT AND FURNITURE		1,103-	0	06/14		
111 PO-110-L	CAPITAL PURCHASE OF GRP & MSP PARTS ETC., FOR VARIOUS WPCPS						
	EQVH 002 EQUIPMENT - VEHICLES		1,000	0	06/14		
CO#: A	EQVH 002 EQUIPMENT - VEHICLES		401	0	06/14		
CO#: B	EQVH 002 EQUIPMENT - VEHICLES		340	0	06/14		
CO#: C	EQVH 002 EQUIPMENT - VEHICLES		672	0	06/14		
	EQVH 003 EQUIPMENT - VEHICLES		249	0	06/14		
	EQVH 004 EQUIPMENT - VEHICLES		640	0	06/14		
	EQVH 005 EQUIPMENT - VEHICLES		44	0	06/14		
	EQVH 006 EQUIPMENT - VEHICLES		2,700	0	06/14		
	EQVH 007 EQUIPMENT - VEHICLES		48	0	06/14		
	EQVH 008 EQUIPMENT - VEHICLES		162	0	06/14		
	EQVH 009 EQUIPMENT - VEHICLES		311	0	06/14		
	EQVH 010 EQUIPMENT - VEHICLES		50	0	06/14		
	EQVH 015 EQUIPMENT - VEHICLES		702	0	06/14		
	EQVH 016 EQUIPMENT - VEHICLES		401	0	06/14		
	EQVH 017 EQUIPMENT - VEHICLES		86	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	EQVH 018	EQUIPMENT - VEHICLES		79	0	06/14		
	EQVH 019	EQUIPMENT - VEHICLES		86	0	06/14		
	EQVH 020	EQUIPMENT - VEHICLES		102	0	06/14		
	EQVH 021	EQUIPMENT - VEHICLES		309	0	06/14		
	EQFN 022	EQUIPMENT AND FURNITURE		220	0	06/14		
	EQFN 023	EQUIPMENT AND FURNITURE		350	0	06/14		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/14		
111 PO-94-L	CAPITAL PURCHASE OF MSP PUMPS & PARTS FOR VARIOUS WPCPS							
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14		
826 BB-187-L	REPLACE EXISTING SWITCH GEAR W/VACUUM BREAKERS							
	CONS GE 006	CONSTRUCTION	GENERAL	111	0	06/14		
	CONS 007	CONSTRUCTION		98	0	06/14		
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)						DEVSCOPE 03/08	05/08
CO#: B2	CONS GE 001	CONSTRUCTION	GENERAL	26	0	06/14		
CO#: B3	CONS GE 001	CONSTRUCTION	GENERAL	46	0	06/14		
CO#: B4	CONS GE 001	CONSTRUCTION	GENERAL	26	0	06/14		
CO#: B5	CONS GE 001	CONSTRUCTION	GENERAL	142	0	06/14		
CO#: B6	CONS GE 001	CONSTRUCTION	GENERAL	25	0	06/14		
CO#: B7	CONS GE 001	CONSTRUCTION	GENERAL	82	0	06/14		
CO#: B8	CONS GE 001	CONSTRUCTION	GENERAL	10	0	06/14		
CO#: B9	CONS GE 001	CONSTRUCTION	GENERAL	7	0	06/14		
CO#: C	CONS GE 001	CONSTRUCTION	GENERAL	43	0	06/14		
CO#: C1	CONS GE 001	CONSTRUCTION	GENERAL	205	0	06/14		
CO#: C2	CONS GE 001	CONSTRUCTION	GENERAL	30	0	06/14		
	CONS GE 002	CONSTRUCTION	GENERAL	176-	0	06/14		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14		
826 BB-209-L	Reconstruct High Level Influent Gates @ Bowery Bay WPCP							
CO#: A	CONS GE 001	CONSTRUCTION	GENERAL	612	0	06/14		
826 BB-210-L	DEP: Digester Gas Piping at Bowery Bay WPCP - ADG 2 (NYPA)							
	CONS 003	CONSTRUCTION		21,184-	0	06/14		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/14		
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP							
	CONS 001	CONSTRUCTION		26,570	0	06/17		
	DSGN 002	DESIGN		6,545	0	06/15		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	550	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	600	0	06/17		
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP							
	CONS 001	CONSTRUCTION		12,526	0	06/17		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,100	0	06/17		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP					
	CONS 001 CONSTRUCTION	8,000	0	06/15		
	IFDS DD 600 IFA DESIGN	350	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	425	0	06/15		
826 BB-218-L	RECONSTRUCT SLUDGE HANDELING IMPROVEMENTS @ BOWERY BAY					
	CONS 001 CONSTRUCTION	27,000	0	06/18		
	IFDS DD 600 IFA DESIGN	500	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	600	0	06/18		
826 BB-219-L	INSTALLATION OF (4) NEW CENTRIFUGES @ BOWERY BAY WPCP					
	IFDS DD 600 IFA DESIGN	350	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	07/15		
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY					
	CONS 001 CONSTRUCTION	30,000	0	06/18		
	IFDS DD 600 IFA DESIGN	300	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/18		
826 BB-221-L	INSTALLATION OF LIGHTING @ THE BOWERY BAY WWTP					
	CONS 001 CONSTRUCTION	5,000	0	06/20		
	IFDS DD 600 IFA DESIGN	250	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/20		
826 BB-222-L	REHABILITATION OF EFFLUENT WATER SYSTEM @ BOWERY BAY WWTP					
	CONS 001 CONSTRUCTION	2,159	0	06/21		
	IFDS DD 600 IFA DESIGN	200	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
826 BB-223-L	REPLACE DEWATERING HVAC & ODOR CONTROL SYSTEMS @ BOWERY BAY					
	CONS 001 CONSTRUCTION	8,451	0	06/22		
	IFDS DD 600 IFA DESIGN	250	0	06/23		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP					
	IFDS DD 600 IFA DESIGN	1,000	0	06/14		
CO#: A	IFDS DD 600 IFA DESIGN	1,000	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP					
	CONS 001 CONSTRUCTION	40,000	0	06/15		
	CNSP 003 CONSTRUCTION SUPERVISION	7,185	0	06/15		
	IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/15		
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/16		
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/17		
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/18		
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/19		
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
826 CI-101-L	RECONST. CHEMICAL STORAGE TANKS @ THE CONEY ISLAND WPCP								
CO#: D	CONS	GE 008	CONSTRUCTION	GENERAL	10	0	06/14		
CO#: D3	CONS	GE 008	CONSTRUCTION	GENERAL	17	0	06/14		
	CONS	010	CONSTRUCTION		6-	0	06/14		
	CONS	011	CONSTRUCTION		5-	0	06/14		
CO#: C	IFDS	600	IFA DESIGN		200	0	06/14		
CO#: D	IFDS	600	IFA DESIGN		200	0	06/15		
CO#: E	IFDS	600	IFA DESIGN		200	0	06/16		
CO#: F	IFDS	600	IFA DESIGN		200	0	06/17		
CO#: G	IFDS	600	IFA DESIGN		200	0	06/19		
CO#: A3	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14		
CO#: A4	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/15		
CO#: A5	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/16		
CO#: A6	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17		
CO#: A7	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/18		
CO#: A8	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/19		
826 CI-108-L	RECONSTRUCTION OF FIRE ALARM SYSTEM AT THE CONEY ISLAND WPCP								
CO#: A1	CONS	GE 003	CONSTRUCTION	GENERAL	168	0	06/14	DEVSCOPE	03/08 05/08
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM								
	CONS	001	CONSTRUCTION		70,000	0	06/18		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.								
	CONS	001	CONSTRUCTION		22,644	0	06/22		
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22		
826 CI-120-L	RECONSTRUCT THE DISINFECTANT SYSTEM @ CONEY ISLAND WWP								
	CONS	001	CONSTRUCTION		4,820	0	06/22		
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
826 CI-21	RECONSTRUCT 72-INCH OUTFALL								
CO#: A4	CONS	GE 001	CONSTRUCTION	GENERAL	555	0	06/14	DEVSCOPE	04/11 07/11
CO#: A5	CONS	GE 001	CONSTRUCTION	GENERAL	350	0	06/14		
826 CI-85-L	RECONSTRUCT HYDRAULIC GATES FOR INFLUENT								
CO#: A2	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14	DEVSCOPE	09/06 11/06
826 FB-001-L	RECONSTRUCT CSO SCREENS AT FLUSHING BAY/TALLMAN ISLAND WPCP								
	CONS	001	CONSTRUCTION		12,000	0	06/15		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14		
826 HP-226-L	RECONSTRUCTION OF EAST ENTRANCE MOTORIZED GATE								
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	11/13		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP								
	CONS	001	CONSTRUCTION		30,000	0	06/16		
	CONS	003	CONSTRUCTION		20,000	0	06/15		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/15		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/17			
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/19			
CO#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/20			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/15			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP								
	DSGN 001 DESIGN			8,000	0	06/15			
	CONS 002 CONSTRUCTION			75,000	0	06/18			
	CNSP 003 CONSTRUCTION SUPERVISION			8,000	0	06/17			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/15			
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/16			
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/17			
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/16			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/17			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/18			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/19			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/20			
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP								
	CONS 001 CONSTRUCTION			47,298	0	06/21			
	DSGN 002 DESIGN			9,500	0	06/19			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	350	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/22			
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP								
	CONS 001 CONSTRUCTION			9,972	0	02/22			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	150	0	02/23			
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT								
	CONS 001 CONSTRUCTION			46,306	0	06/23			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	400	0	06/23			
826 J-172-L	RECONSTRUCTION OF CLIMBER SCREENS AT THE JAMAICA WPCP								DEVSCOPE 03/07 05/07
CO#: A2	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	100	0	06/14			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/14			
826 JA-178-L	GROUNDWATER ASSESMENT AT JAMAICA WPCP								
	CONS 001 CONSTRUCTION			3,000	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	400	0	06/14			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP								
	DSGN 001 DESIGN			5,268	0	06/14			
	CONS 003 CONSTRUCTION			20,000	0	06/17			
CO#: A	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/15			

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826 JA-181-L	INSTALL SLUDGE HANDLING DIGESTER OVERFLOW @ JAMAICA WWTP					
CONS	001 CONSTRUCTION	5,000	0	06/20		
DSGN	002 DESIGN	1,000	0	06/19		
IFDS	DD 600 IFA DESIGN	100	0	06/20		
	DESIGN DURING CONSTRUCTIO					
826 JOC-CS2-L	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING AGENCY-WIDE					
CO#: A	DSGN 001 DESIGN	545	0	06/14		
	DSGN 005 DESIGN	403	0	06/14		
826 JOC-CS3	CONSULTANT SERVICES FOR BWWT JOB ORDER CONTRACTING PROGRAM					
DSGN	001 DESIGN	3,303	0	06/15		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	07/13		
	IN-HOUSE SUPERVISION OF C					
826 JOC-DEP	Facilities Improvement Program					
CO#: A	IFDS 600 IFA DESIGN	300	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
826 JOC-OUTYR	JOB ORDER CONTRACTING PROGRAM CITYWIDE AT VAR. WPCPS					
CONS	004 CONSTRUCTION	51,000	0	06/15		
CONS	005 CONSTRUCTION	24,000	0	06/16		
CONS	006 CONSTRUCTION	88,000	0	06/17		
CONS	007 CONSTRUCTION	45,000	0	06/18		
CONS	008 CONSTRUCTION	48,000	0	06/19		
CONS	009 CONSTRUCTION	46,000	0	06/20		
CONS	010 CONSTRUCTION	48,000	0	06/21		
CONS	012 CONSTRUCTION	48,000	0	06/22		
CONS	013 CONSTRUCTION	48,000	0	06/23		
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS					
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	5,000	0	06/14		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	4,000	0	06/14		
	IN-HOUSE SUPERVISION OF C					
826 JOC-10-L	JOB ORDER CONTRACTING WORK IN VARIOUS REGIONS AT VAR. WPCPS					DEVSCOPE 08/10 10/10
CO#: B4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/14		
	IN-HOUSE SUPERVISION OF C					
826 JOC-11-L	JOB ORDER CONTRACTING WORK CITYWIDE AT VAR. WPCPS					
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14		
	IN-HOUSE SUPERVISION OF C					
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
	IN-HOUSE SUPERVISION OF C					
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					
CONS	001 CONSTRUCTION	14,400	0	06/14		
CONS	002 CONSTRUCTION	14,400	0	06/15		
CONS	003 CONSTRUCTION	9,600	0	06/14		
CONS	004 CONSTRUCTION	9,600	0	06/14		
CONS	005 CONSTRUCTION	14,400	0	06/14		
CONS	006 CONSTRUCTION	2,880	0	06/14		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	11/13		
	IN-HOUSE SUPERVISION OF C					

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0	11/13		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,500	0	11/13		
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,500	0	11/13		
CO#: A3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0	11/13		
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	11/13		
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP									
CONS	001 CONSTRUCTION					3,600	0	06/18		
CNSP	002 CONSTRUCTION SUPERVISION					600	0	06/18		
826 NR-EM-MCC	EMERGENCY MCC ASSESSMENT & RECOVERY PLANNING & ENGINEERING									
CO#: A	DSGN 001 DESIGN					355-	0	06/14		
826 NR-ER	NORTH RIVER W.P.C.P. EMERGENCY									
CONS	010 CONSTRUCTION					218-	0	06/14		
CONS	011 CONSTRUCTION					66-	0	06/14		
826 NR-ER-CM	NORTH RIVER EMERGENCY PROGRAM SUPPORT, CM, & ENG SERVICES									
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				2,000	0	06/14		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,000	0	06/15		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,000	0	06/16		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,000	0	06/17		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				1,000	0	06/18		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0	06/14		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/15		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/16		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				2,000	0	06/17		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1,000	0	06/18		
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM									
CONS	001 CONSTRUCTION					2,300	0	06/15		
826 NR-ER-007	NORTH RIVER W.P.C.P. EMERGENCY BLDG RECONS IN AREA 5A									
CO#: A1	CONS 001 CONSTRUCTION					18	0	06/14		
CONS	002 CONSTRUCTION					133-	0	06/14		
826 NR-ER-008	NORTH RIVER W.P.C.P. EMERGENCY MECHANICAL RECONS IN AREA 5A									
CO#: A	CONS 001 CONSTRUCTION					438	0	06/14		
826 NR-ER-009	NORTH RIVER W.P.C.P. EMERGENCY ELECTRICAL RECONS IN AREA 5A									
CONS	001 CONSTRUCTION					8,178	0	06/15		
826 NR-104-L	INSTALLATION OF AN ELECTRIC METER SEPERATION @ NORTH RIVER									
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				360	0	06/14		
826 NR-106-L	RECONSTRUCT BLOWER ENGINE/CONTROL AT NORTH RIVER WPCP									
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				600	0	06/14		
826 NR-107-L	UNDERDECK RECONSTRUCTION AT THE NORTH RIVER WPCP									
CONS	001 CONSTRUCTION					10,000	0	06/20		
DSGN	002 DESIGN					2,000	0	06/19		
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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826 NR-108-L	ROOF ASSESMENT AND RECONSTRUCTION AT NORTH RIVER WPCP						
	CONS 001 CONSTRUCTION	1,000	0	06/17			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/14			
826 NR-110-L	RECONSTRUCT SLUDGE DIGESTER & HEATING @ NORTH RIVER WPCP						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/17			
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP						
	CONS 001 CONSTRUCTION	37,304	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/21			
826 NR-112-L	RECONSTRUCT ROOF DRAINS AT NORTH RIVER WPCP						
	CONS 001 CONSTRUCTION	5,000	0	06/20			
	DSGN 002 DESIGN	1,000	0	06/19			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/21			
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP						
	CONS 001 CONSTRUCTION	30,355	0	06/20			
	DSGN 002 DESIGN	6,000	0	06/17			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/20			
826 NR-116-L	PLANT BUILDING & FACILITY IMPROVEMENTS @ NORTH RIVER WWTP						
	CONS 001 CONSTRUCTION	8,541	0	06/22			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-117-L	ASSESSMENT OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP						
	CONS 001 CONSTRUCTION	3,000	0	06/22			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-118-L	RECONSTRUCT FACILITIES LIGHTING @ THE NORTH RIVER WWTP						
	CONS 001 CONSTRUCTION	11,000	0	06/22			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22			
826 NR-119-L	RECONSTRUCT EFFLUENT WATER SYSTEM @ NORTH RIVER WWTP						
	CONS 001 CONSTRUCTION	2,107	0	06/22			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22			
826 NR-120-L	RECONSTRUCT WEST ODOR CONTROL @ NORTH RIVER WWTP						
	CONS 001 CONSTRUCTION	8,589	0	06/22			
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/22			
826 NR-37	EMERGENCY ELECTRICAL WORK AT THE NORTH RIVER WPCP						
CO#: A1	CONS 001 CONSTRUCTION	44	0	06/14			
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP						DEVSCOPE 03/09 05/09
CO#: F	CONS GE 001 CONSTRUCTION GENERAL	8	0	06/14			
CO#: H6	CONS GE 001 CONSTRUCTION GENERAL	29	0	06/14			
CO#: H7	CONS GE 001 CONSTRUCTION GENERAL	182	0	06/14			
826 NR-97-L	INSTALL VENTILLATION SYSTEM IN ENGINE ROOM AT NORTH RIVER						DEVSCOPE 03/09 05/09
CO#: A2	CONS GE 001 CONSTRUCTION GENERAL	3	0	06/14			
CO#: A3	CONS GE 001 CONSTRUCTION GENERAL	29	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: A4 CONS	GE 001 CONSTRUCTION	GENERAL 51	0	06/14		
CO#: A5 CONS	GE 001 CONSTRUCTION	GENERAL 15	0	06/14		
CO#: A6 CONS	GE 001 CONSTRUCTION	GENERAL 36	0	06/14		
	CONS GE 002 CONSTRUCTION	GENERAL 49-	0	06/14		
CO#: A CONS	GE 002 CONSTRUCTION	GENERAL 64-	0	06/14		
826 NR-99-L	RECONSTRUCTION OF SCREEN CHANNEL INFLUENT GATES AT NORTH RIV					
	CONS 001 CONSTRUCTION	6,000	0	06/21		
	DSGN 002 DESIGN	1,200	0	06/18		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1,000	0	06/14		
826 NYPA-14	ENERGY SERVICES PROGRAM AGREEMENT CONTRACT WITH NYPA					
	CONS 001 CONSTRUCTION	1	0	06/14		
826 OB-111-L	RECONSTRUCT SKIMMING CONCENTRATION SYSTEM @ OAKWOOD BEACH				DEVSCOPE 03/07	05/07
CO#: A IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 80	0	06/14		
826 OB-112-L	INSTALL FST SKIMMING CONTROL AT OAKWOOD BEACH WPCP				DEVSCOPE 03/08	05/08
	CONS GE 002 CONSTRUCTION	GENERAL 2,100	0	06/23		
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	06/14		
826 OB-122-L	RECONSTRUCTION OF INDOOR LIGHTING AT OAKWOOD BEACH WPCP				DEVSCOPE 03/06	05/06
CO#: B1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/14		
CO#: B2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/14		
826 OB-124-L	INSTALLATION OF ALARM SYSTEM IN BLOWER MOTORS				DEVSCOPE 03/06	05/06
CO#: A1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/14		
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP				DEVSCOPE 03/08	05/08
CO#: A4 CONS	EL 003 CONSTRUCTION	ELECTRICAL 77	0	06/14		
CO#: A5 CONS	EL 003 CONSTRUCTION	ELECTRICAL 20	0	06/14		
CO#: A CONS	005 CONSTRUCTION	5-	0	06/14		
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP					
	CONS 001 CONSTRUCTION	21,285	0	06/17		
	DSGN 002 DESIGN	4,257	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 450	0	06/14		
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP					
	CONS 001 CONSTRUCTION	3,170	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 400	0	06/14		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP					
	CONS 001 CONSTRUCTION	8,277	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 400	0	06/14		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP					
	CONS 003 CONSTRUCTION	10,600	0	06/17		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1,000	0	06/15		
CO#: A IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 1,000	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 2,000	0	06/17		
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP					
	CONS 001 CONSTRUCTION	5,900	0	06/22		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	90	0	06/23		
826 OB-138-L	RECONSTRUCT METER & MAINTENANCE BLDG. @ OAKWOOD BEACH WWTP							
	CONS 001 CONSTRUCTION			1,018	0	06/23		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OB-139-L	RECONSTRUCTION OF BOILERS AT THE OAKWOOD BEACH WWTP							
	CONS 001 CONSTRUCTION			1,399	0	06/23		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OB-140-L	RECONSTRUCT DEGRITTING SYSTEM @ THE OAKWOOD BEACH WWTP							
	CONS 001 CONSTRUCTION			37,636	0	06/23		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	300	0	06/23		
826 OH-82-L	RECON HYDRAULIC ACTUATOR SYS, MAIN GATES & CONE CHECK VALVE							DEVSCOPE 03/07 05/07
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	06/14		
826 OH-84-L	ENGINE CONTROLS AT OWLS HEAD WPCP - AECOM (NYPA)							
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	08/14		
826 OH-85-L	REPLACE GAS PIPING AND BOOSTERS AT OWLS HEAD WPCP **(NYPA)**							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/14		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/15		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP							
	CONS 001 CONSTRUCTION			28,571	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP							
	CONS 001 CONSTRUCTION			168	0	06/23		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP							
	CONS 001 CONSTRUCTION			4,000	0	06/23		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/23		
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE							
	EQFN 001 EQUIPMENT AND FURNITURE			5,500	0	06/15		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/14		
826 PO-103-L	CAPITAL PURCHASE OF SETTLING TANK EQUIPMENT FOR HUNTS POINT							
	CONS 001 CONSTRUCTION			5,000	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/14		
826 PO-96-L	CAPITAL PURCHAS OF TWO EMERGENCY POWER GENERATORS W/TRAILERS							DEVSCOPE 06/08 03/09
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/14		
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)							DEVSCOPE 03/10 05/10
CO#: C4	CONS GE 001 CONSTRUCTION		GENERAL	41	0	06/14		
CO#: C5	CONS GE 001 CONSTRUCTION		GENERAL	175	0	06/14		
CO#: C6	CONS GE 001 CONSTRUCTION		GENERAL	97	0	06/14		
CO#: C7	CONS GE 001 CONSTRUCTION		GENERAL	31	0	06/14		
CO#: C8	CONS GE 001 CONSTRUCTION		GENERAL	82	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C9	CONS GE 001 CONSTRUCTION	GENERAL		109	0	06/14		
CO#: Z9	CONS GE 001 CONSTRUCTION	GENERAL		197	0	06/14		
	CONS GE 003 CONSTRUCTION	GENERAL		3,102-	0	06/14		
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS						DEVSCOPE 03/09	05/09
	CONS GE 002 CONSTRUCTION	GENERAL		2,500	0	06/21		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14		
826 PR-130-L	GENERATOR INTERLOK AT PORT RICHMOND WPCP (NYPA)							
	CONS 002 CONSTRUCTION			826	0	06/14		
826 PR-131-L	RECONSTRUCTION OF SLUDGE THICKENER AT PORT RICHMOND WPCP							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/21		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS							
	CONS 001 CONSTRUCTION			2,738	0	06/20		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/14		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND							
	CONS 001 CONSTRUCTION			5,300	0	06/20		
	DSGN 002 DESIGN			1,500	0	06/17		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/21		
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND							
	CONS 001 CONSTRUCTION			10,370	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/22		
826 PR-136-L	RECON. DIGESTER MIXING EQUIPT/PIPING & GRINDERS @ PT.RICMOND							
	CONS 001 CONSTRUCTION			10,300	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/23		
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP							
	CONS 001 CONSTRUCTION			2,000	0	06/23		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/23		
826 PR-139-L	RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP							
	CONS 001 CONSTRUCTION			23,853	0	06/23		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		300	0	06/23		
826 PW-61-L	DEP: Reconstruct Digester Gas Piping/Equip at Various WPCPs						DEVSCOPE 03/08	05/08
	CONS GE 003 CONSTRUCTION	GENERAL		12,151-	0	06/14		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/14		
826 PW-63-L	RECONSTRUCTION OF PIPING SYSTEMS CITY-WIDE							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/14		
826 PW-65-L	INTERIM RECONSTRUCTION OF BOWERY BAY AND TALLMAN ISLAND WPCP							
CO#: A9	CONS GE 002 CONSTRUCTION	GENERAL		473	0	06/14		
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL		206	0	06/14		
CO#: B1	CONS GE 002 CONSTRUCTION	GENERAL		75	0	06/14		
CO#: B2	CONS GE 002 CONSTRUCTION	GENERAL		22	0	06/14		
CO#: B3	CONS GE 002 CONSTRUCTION	GENERAL		42	0	06/14		
CO#: B4	CONS GE 002 CONSTRUCTION	GENERAL		172	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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CO#: B5	CONS GE 002 CONSTRUCTION	GENERAL		72	0	06/14		
CO#: B6	CONS GE 002 CONSTRUCTION	GENERAL		122	0	06/14		
	CONS GE 003 CONSTRUCTION	GENERAL		100-	0	06/14		
826 PW-67-L	RECONSTRUCT 4160 VOLT MSPS AND BLOWERS @ VARIOUS WPCPS							
	CONS 002 CONSTRUCTION			566	0	06/14		
826 PW-71-L	Recon 460 V MSP Motors at Rock., Oakwd Beach & 13th St. P.S.							
	CONS 002 CONSTRUCTION			871-	0	06/14		
826 PW-72-L	MONITOR BWWT'S JOC CM REQUIREMENTS							
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/14		
826 PW-75-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-N PLANT- WIDE							
	CONS 002 CONSTRUCTION			4,000	0	06/16		
	CONS 003 CONSTRUCTION			4,000	0	06/19		
	CONS 004 CONSTRUCTION			4,000	0	06/22		
826 PW-76-L	RECONSTRUCT MAIN SEWAGE PUMP/BLOWER MOTORS-S							
	CONS 001 CONSTRUCTION			1,908	0	06/14		
	CONS 002 CONSTRUCTION			2,500	0	06/17		
	CONS 003 CONSTRUCTION			2,500	0	06/19		
	CONS 004 CONSTRUCTION			2,500	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/14		
826 PW-77-L	INSTALL 480V MOTORS PLANT- WIDE							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/14		
826 PW-78-L	RECONSTRUCTION OF PIPES PLANT WIDE							
	CONS 002 CONSTRUCTION			9,000	0	06/16		
	CONS 003 CONSTRUCTION			9,000	0	06/19		
826 PW-79-L	ASSESMENT OF DEWATERING FIRE ALARMS PLANT WIDE							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/14		
826 PW-80-L	INSTALLATION OF CENTRIFUGES PLANT WIDE							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/14		
826 PW-81-L	INSTALLATION OF GAS HOLDERS @ VARIOUS W.P.C.P.S							
	CONS 001 CONSTRUCTION			20,000	0	06/19		
	DSGN 002 DESIGN			4,000	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/21		
826 PW-82-L	RECONSTRUCTION OF DEWATERING BELTS AT VARIOUS W.P.C.P.S							
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/14		
826 PW-86-L	RECONST. 80 CENTRIFUGES @ 8 OF NYC DEP'S DEWATER FACILITIES							
	CONS GE 002 CONSTRUCTION	GENERAL		13,000	0	06/16		
826 PW-87-L	TASK ORDER CONTRACTS FOR (TOC) VARIOUS BWWT'S PLANT-WIDE							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 PW-88-L	CONSULTANT DESIGN SERVICES FOR BWT PROJECTS PLANT-WIDE							
	DSGN	002	DESIGN	8,000	0	06/15		
	DSGN	003	DESIGN	8,000	0	06/17		
	DSGN	004	DESIGN	6,000	0	06/19		
	DSGN	005	DESIGN	6,000	0	06/21		
	DSGN	006	DESIGN	6,000	0	06/23		
	IFDS	DD 600	IFA DESIGN	350	0	06/14		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/14		
826 PW-89-L	CONST. MGNT SVCS @ 14 WPCPS,95 PS & 5 COMBINED SEWER OVERFLO							
	IFDS	DD 600	IFA DESIGN	300	0	06/14		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/14		
826 PW-94-L	CONST. MGMT SVCS FOR MISCELLANEOUS PROJECTS @ VAR WPCPS							
	CNSP	001	CONSTRUCTION SUPERVISION	15,000	0	06/14		
	CNSP	002	CONSTRUCTION SUPERVISION	15,000	0	06/18		
	CNSP	003	CONSTRUCTION SUPERVISION	15,000	0	06/17		
	CNSP	004	CONSTRUCTION SUPERVISION	15,000	0	06/19		
	CNSP	005	CONSTRUCTION SUPERVISION	15,000	0	06/21		
	CNSP	006	CONSTRUCTION SUPERVISION	15,000	0	06/23		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: A1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 PW-98-L	SLUDGE FORCE MAIN INSPECTION PLANT-WIDE							
	CONS	001	CONSTRUCTION	1,000	0	06/23		
	IFDS	DD 600	IFA DESIGN	200	0	06/23		
826 R-151-L	REPLACE FENDERS & BULKHEAD AT THE ROCKAWAY WPCP (TOC)							
	CONS	001	CONSTRUCTION	20,000	0	06/16		
CO#: A	IFDS	DD 600	IFA DESIGN	500	0	06/14		
CO#: B	IFDS	DD 600	IFA DESIGN	1,000	0	06/15		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/14		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP							
	CONS	001	CONSTRUCTION	21,058	0	06/20		
	IFDS	DD 600	IFA DESIGN	300	0	06/20		
826 R-154-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ ROCKAWAY WWTP							
	CONS	001	CONSTRUCTION	16,174	0	06/20		
	DSGN	002	DESIGN	3,235	0	06/17		
	IFDS	DD 600	IFA DESIGN	200	0	06/20		
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP							
	CONS	001	CONSTRUCTION	1,500	0	06/23		
	IFDS	DD 600	IFA DESIGN	150	0	06/23		
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP							
	CONS	001	CONSTRUCTION	1,753	0	06/23		
	IFDS	DD 600	IFA DESIGN	150	0	06/23		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 RECCMPT	PLANT UPGRADING AND RECONSTRUCTION								
	IFDS 600 IFA DESIGN			10,000	0	06/14			
CO#: A	IFDS 600 IFA DESIGN			10,000	0	06/15			
CO#: B	IFDS 600 IFA DESIGN			10,000	0	06/16			
CO#: C	IFDS 600 IFA DESIGN			10,000	0	06/17			
CO#: D	IFDS 600 IFA DESIGN			10,000	0	06/18			
CO#: E	IFDS 600 IFA DESIGN			10,000	0	06/19			
CO#: F	IFDS 600 IFA DESIGN			10,000	0	06/20			
CO#: G	IFDS 600 IFA DESIGN			10,000	0	06/21			
CO#: H	IFDS 600 IFA DESIGN			10,000	0	06/22			
CO#: I	IFDS 600 IFA DESIGN			10,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/17			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/19			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/20			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/21			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/22			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			10,000	0	06/23			
826 REG-23B-L	RECONSTRUCT COMBINED FACILITY TELEMETRY SYSTEM CITY-WIDE							DEVSCOPE 03/06	05/06
CO#: A4	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	11/13			
CO#: A5	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	12/13			
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH								
	CONS GE 005 CONSTRUCTION	GENERAL		83-	0	06/14			
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN								
CO#: A2	CONS GE 007 CONSTRUCTION	GENERAL		90-	0	01/14			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14			
CO#: B2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14			
826 REG-25-L	RECONSTRUCTION OF (5) FIVE TIDE GATES PLANTWIDE							DEVSCOPE 03/07	05/07
CO#: A	CONS 001 CONSTRUCTION			14	0	06/14			
CO#: A1	CONS 001 CONSTRUCTION			6	0	06/14			
CO#: A2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	03/14			
826 RH-56-L	RECONSTRUCTION OF 4 MSP CONE VALVE ACTUATORS AT RED HOOK								
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL		6-	0	06/14			
826 RH-73-L	RECONSTRUCTION OF FINAL TANKS AT RED HOOK WPCP								
	CONS 001 CONSTRUCTION			7,000	0	06/18			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		350	0	06/14			
826 RH-74-L	RECONSTRUCT SLUDGE THICKENING EQUIPMENT @ RED HOOK WWTP								
	CONS 001 CONSTRUCTION			5,180	0	06/20			
	DSGN 002 DESIGN			1,000	0	06/19			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/21			
826 RH-75-L	RECONSTRUCT DEWATERING PROJECT EQUIPMENT @ RED HOOK WWTP								
	CONS 001 CONSTRUCTION			27,027	0	06/20			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	DSGN 002 DESIGN			5,500	0	06/17		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/20		
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM						DEVSCOPE	12/00 03/02
	CONS 044 CONSTRUCTION			383-	0	03/14		
826 SANDJOC12	JOC RECONS OF VARIOUS PUMP STATIONS DUE TO HURRICANE SANDY							
	CONS 004 CONSTRUCTION			173	1,561	06/14		
	CONS 005 CONSTRUCTION			20	175	06/14		
	CONS 007 CONSTRUCTION			431	3,880	06/14		
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY							
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE			62	559	06/14		
	CNSP 005 CONSTRUCTION SUPERVISION			24	221	06/14		
826 TI-158-L	INSTALL PST FLIGHTS, CHAINS & SPROCKETS AT TALLMAN ISLAND						DEVSCOPE	03/07 05/07
CO#: B3	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/14		
826 TI-166-L	RECONSTRUCTION OF FINAL TANKS AT TALLMAN ISLAND WPCP							
	DSGN 001 DESIGN			3,500	0	06/17		
	CONS 002 CONSTRUCTION			15,464	0	06/19		
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP							
	CONS 001 CONSTRUCTION			13,191	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		450	0	06/18		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP							
	CONS 001 CONSTRUCTION			10,523	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/15		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP							
	CONS 001 CONSTRUCTION			6,529	0	06/18		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/14		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP							
	CONS 001 CONSTRUCTION			16,314	0	06/23		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23		
826 WI-263-L	RECONSTRUCT COLLECTION FACILITY NORTH/MOBILIZATION FACILITY						DEVSCOPE	03/07 05/07
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/14		
826 WI-266-L	CONSTRUCTION OF A MODULAR BUILDING AT WARDS ISLAND WPCP							
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/14		
826 WI-275-L	INSTALLATION OF INTERIM BOILERS @ WARDS ISLAND (NYPA)							
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/14		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/14		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP							
	DSGN 001 DESIGN			7,000	0	06/15		
	CNSP 002 CONSTRUCTION SUPERVISION			7,000	0	06/15		
	CONS 003 CONSTRUCTION			70,000	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/14		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/14		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/15		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/20		
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/21		
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22		
CO#: K	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/14		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: I	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP							
	CONS	001 CONSTRUCTION		13,044	0	06/15		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/14		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	600	0	06/15		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/16		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND							
	CONS	001 CONSTRUCTION		65,000	0	06/17		
	DSGN	002 DESIGN		5,640	0	06/14		
	CNSP	003 CONSTRUCTION SUPERVISION		6,000	0	06/15		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/16		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/17		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/18		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/19		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/19		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/20		
826 WI-282-L	RECONSTRUCT SLUDGE HANDLING IMPROVEMENTS @ WARDS ISLAND							
	CONS	001 CONSTRUCTION		7,561	0	06/17		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/15		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/17		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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826 WI-283-L	RECONSTRUCT DISINFECTANT SYSTEM AT WARDS ISLAND WPCP					
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	290	0	06/14		
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	31,133	0	06/18		
CO#: A	IFDS DD 600 IFA DESIGN	1,000	0	06/15		
CO#: B	IFDS DD 600 IFA DESIGN	1,000	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	27,264	0	06/18		
	CONS 003 CONSTRUCTION	37,736	0	06/19		
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	800	0	06/17		
826 WI-287-L	RECONSTRUCTION OF EFFLUENT WATER SYSTEM AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	2,251	0	06/19		
	DSGN 002 DESIGN	500	0	06/19		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21		
826 WI-288-L	RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	3,900	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/14		
826 WI-289-L	INSTALL MIXERS IN PRIMARY SETTLING TANKS @ WARDS ISLAND WPCP					
	CONS 001 CONSTRUCTION	6,067	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	400	0	06/14		
826 WI-290-L	INSTALLATION OF NEW CENTRIFUGES AT WARDS ISLAND WPCP					
	CONS 002 CONSTRUCTION	31,500	0	06/14		
826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	47,298	0	06/19		
	DSGN 002 DESIGN	9,500	0	06/16		
	IFDS DD 600 IFA DESIGN	300	0	06/20		
826 WI-293-L	INSTALLATION OF NEW EXTERIOR LIGHTING @THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	5,000	0	06/22		
	IFDS DD 600 IFA DESIGN	150	0	06/22		
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP					
	CONS 001 CONSTRUCTION	2,025	0	06/23		
	IFDS DD 600 IFA DESIGN	100	0	06/23		
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP					
	CONS 001 CONSTRUCTION	13,827	0	06/20		
	DSGN 002 DESIGN	2,700	0	06/17		
	IFDS DD 600 IFA DESIGN	250	0	06/21		
826 WI-296-L	INSTALLATION OF A NATURAL GAS LINE @ THE WARDS ISLAND WWTP					
	CONS 002 CONSTRUCTION	3,800	0	06/15		
	IFDS DD 600 IFA DESIGN	200	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/15			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16			
826 26W-132-L	INSTALL SLUDGE HEATERS & RECIRCULATION PUMPS @ 26TH WARD						DEVSCOPE 03/07	05/07
CO#: A	CONS GE 001 CONSTRUCTION	GENERAL	78	0	06/14			
CO#: A1	CONS GE 001 CONSTRUCTION	GENERAL	19	0	06/14			
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL	78-	0	06/14			
CO#: A3	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14			
826 26W-134-L	INSTALLATION OF PRE-FAB BUILDING @ 26TH WARD WPCP						DEVSCOPE 03/07	05/07
	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/14			
826 26W-136-L	RECONSTRUCT (2) TWO SECONDARY SCREENS AT 26TH WARD WPCP						DEVSCOPE 03/07	05/07
CO#: A3	CONS GE 003 CONSTRUCTION	GENERAL	47	0	06/14			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/14			
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)							
	CONS 002 CONSTRUCTION		30,000	0	06/14			
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP							
	CONS 001 CONSTRUCTION		30,000	0	06/18			
	CONS 003 CONSTRUCTION		20,000	0	06/17			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/14			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	07/14			
826 26W-146-L	INSTALLATION OF A PERMANENT CAUSTIC SYSTEM @ 26TH WARD WWTP							
	CONS 001 CONSTRUCTION		3,000	0	06/23			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23			
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP							
	CONS 001 CONSTRUCTION		1,000	0	06/15			
856 CI-99-L	DEP - ELECT. SWITCHGEAR HOUSES & HIGH VOLTAGE TRANSFORMERS						DEVSCOPE 04/09	06/09
	CONS 007 CONSTRUCTION		234	0	06/14			
856 RH-59-L	RECONSTRUCT KEY INTERLOCKING SYSTEM - DIESEL GENERATORS						CLOSE	01/09 01/09
CO#: C	CONS GE 003 CONSTRUCTION	GENERAL	3,947-	0	01/14			
CO#: D	CONS GE 003 CONSTRUCTION	GENERAL	1,319	0	03/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-136		FMS #: 826 805		OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/14		\$20,109,816.25		(CITY)				\$32,637,277.92				(NON-CITY)							
CONTRACT LIABILITY:		\$81,783.72		(CITY)				\$45,065.16				(NON-CITY)							
ITD EXPENDITURES:		\$167,926,465.91		(CITY)				\$279,491,736.96				(NON-CITY)							
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	73-*	*	*	35 *	38-
FORCST(C)*	*	*	*	*	*	*	*	*	73-*	*	*	93-*	166-
ACTUAL(C)*	*	*	*	*	*	*	*	92-*	*	*	*	*	92-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,149 *	1,149
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OB-R3	CONS	LANDSCAPING AT RICHMOND AVENUE PS 008 CONSTRUCTION	73-	0	03/14			
826 SANDOB	CONS	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY 001 CONSTRUCTION	128	1,149	06/14			
826 SI-STAB	CONS	INTERIM UPGRADING 054 CONSTRUCTION	93-	0	06/14			
CO#: C	IFDS	601 IFA DESIGN	500	0	06/14			
CO#: D	IFDS	601 IFA DESIGN	500	0	06/15			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-152	FMS #: 826 806	RED HOOK WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 02/28/14		\$11,319,103.56	(CITY)							\$4,840,540.72	(NON-CITY)		
CONTRACT LIABILITY:		\$284,972.47	(CITY)							\$246,343.79-	(NON-CITY)		
ITD EXPENDITURES:		\$86,800,924.70	(CITY)							\$336,817,657.90	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*													
APPROPRIATIONS (N)*													

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	13-*	*	*	*	13-
FORCST(C)*	*	*	*	*	*	*	*	*	13-*	*	*	*	13-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
826 RH-12	RED HOOK WPCP MODIFICATIONS AND ADDITIONS												
	CONS EL 005 CONSTRUCTION				ELECTRICAL				13-	0	03/14		

BUDGET LINE: WP-164	FMS #: 826 807	NORTH RIVER WATER POLLUTION CONTROL PROJECT											
AVAILABLE BALANCE AS OF: 02/28/14		\$106,972,817.18	(CITY)							\$39,539,690.17	(NON-CITY)		
CONTRACT LIABILITY:		\$23,980,361.46	(CITY)							\$66	(NON-CITY)		
ITD EXPENDITURES:		\$535,216,655.05	(CITY)							\$957,970,339.62	(NON-CITY)		
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (C)*	* (C)*	* (C)*	* (C)*
EXECUTIVE (C)*		107,339	9,000	7,000	50,066	125,188							
APPROPRIATIONS (N)*													

	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	1,304-*	*	*	11,862 *	10,558
FORCST(C)*	*	*	*	*	*	*	*	*	1,304-*	*	*	11,562 *	10,258
ACTUAL(C)*	*	784-*	67	*	*	*	*	29-*	*	*	*	*	746-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	2,700 *	2,700
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION												
CO#: A DSGN	001 DESIGN								1,263	0	06/14		
CO#: Z9 DSGN	001 DESIGN								1,263	0	06/14		
	CNSP 002 CONSTRUCTION SUPERVISION								16,636	0	06/14		
	CONS 003 CONSTRUCTION								118,085	0	06/16		
	CONS 005 CONSTRUCTION								7,000	0	06/14		
	CONS 006 CONSTRUCTION								14,876	0	06/15		
	CONS 007 CONSTRUCTION								1,213	0	06/15		
	DSGN 009 DESIGN								16,200-	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	010	CONSTRUCTION	6,700	0	06/15			
	CONS	011	CONSTRUCTION	5,802	0	06/15			
	CONS	012	CONSTRUCTION	7,103	0	06/16			
	CONS	013	CONSTRUCTION	17,475	0	06/15			
	CONS	014	CONSTRUCTION	4,000	0	06/15			
CO#: A	IFDS	600	IFA DESIGN	3,000	0	06/14			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	2,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	2,000	0	06/17			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/23			
826 NR-STAB	INTERIM UPGRADING								
CO#: D	IFDS	600	IFA DESIGN	500	0	06/14			
826 NR-33	PROCESS CONTROL								DEVSCOPE 05/00 02/01
CO#: G5	CONS	GE 002	CONSTRUCTION	GENERAL	20	0	06/14		
CO#: C1	CONS	GE 003	CONSTRUCTION	GENERAL	30	0	06/14		
CO#: C5	CONS	GE 003	CONSTRUCTION	GENERAL	220	0	06/14		
CO#: A5	CONS	EL 013	CONSTRUCTION	ELECTRICAL	94	0	06/14		
CO#: A7	CONS	EL 013	CONSTRUCTION	ELECTRICAL	12	0	06/14		
CO#: E7	CONS	EL 013	CONSTRUCTION	ELECTRICAL	68	0	06/14		
CO#: E8	CONS	EL 013	CONSTRUCTION	ELECTRICAL	1,899	0	06/14		
CO#: A2	CONS	HV 014	CONSTRUCTION	HVAC	42	0	06/14		
CO#: C	CONS	EL 057	CONSTRUCTION	ELECTRICAL	85-	0	03/14		
	CONS	060	CONSTRUCTION		235-	0	03/14		
	CONS	061	CONSTRUCTION		984-	0	03/14		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
826 NR-36	DIGESTER REPAIRS								DEVSCOPE 03/04 05/04
	CONS	007	CONSTRUCTION		785-	0	06/14		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		

826 SANDNR RECONS OF THE NORTH RIVER WPCP DUE TO HURRICANE SANDY
 CONS 001 CONSTRUCTION

300 2,700 06/14

BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$484,165,239.67 (CITY) \$76,781,651.49 (NON-CITY)
 CONTRACT LIABILITY: \$171,099,399.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,552,542,291.78 (CITY) \$51,048,493.51 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	190,033 *	244,355 *	107,113 *	90,009 *	(C)* 252,809 *	184,755 *	52,513 *	35,409 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	16,217 *	7,077 *	413-*	2,360-*	184 *	464 *	3,034-*	4,996 *	9,216 *	183-*	*	*	*	171,979 *	204,143
FORCST(C)*	16,217 *	7,077 *	413-*	2,360-*	131 *	464 *	3,034-*	5,021 *	9,216 *	183-*	*	*	*	172,007 *	204,143
ACTUAL(C)*	2,827 *	7,042 *	493-*	8,151 *	3 *	1,130 *	1,917-*	3,326 *	*	*	*	*	*	*	20,068
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,092 *	1,092
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,092 *	1,092
ACTUAL(N)*	*	9-*	*	*	*	*	*	*	*	*	*	*	*	*	9-

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
801 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area								
CONS	001 CONSTRUCTION				13,150	0	06/15		
CONS	002 CONSTRUCTION				850	0	06/14		
CO#: A1	CONS 002 CONSTRUCTION				2,000	0	07/13		
CO#: A2	CONS 002 CONSTRUCTION				6,000	0	08/13		
CO#: A3	CONS 002 CONSTRUCTION				362	0	09/13		
CO#: A4	CONS 002 CONSTRUCTION				8,885	0	03/14		
DSGN	003 DESIGN				11,770	0	06/14		
CO#: A1	DSGN 003 DESIGN				2,000	0	07/13		
SVCS	004 SERVICES				342	0	06/14		
SVCS	007 SERVICES				980	0	06/14		
DSGN	008 DESIGN				2,456	0	06/14		

801 GREEN	Green Infrastructure 26W								
DSGN	001 DESIGN				6,364	0	06/14		
CO#: A1	DSGN 001 DESIGN				2,000	0	07/13		
CO#: A2	DSGN 001 DESIGN				4,000	0	08/13		
CO#: A3	DSGN 001 DESIGN				1,103	0	03/14		
CONS	002 CONSTRUCTION				2,224	0	06/14		
SVCS	003 SERVICES				746	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	CONS 004 CONSTRUCTION		31,224	0	06/15		
	DSGN 005 DESIGN		1,194	0	06/14		
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14						
	DSGN 001 DESIGN		16,288	0	06/14		
	CONS 002 CONSTRUCTION		13,610	0	06/15		
	CONS 003 CONSTRUCTION		12,000	0	06/16		
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16						
	DSGN 001 DESIGN		3,591	0	06/14		
	CONS 002 CONSTRUCTION		4,550	0	06/15		
	CONS 003 CONSTRUCTION		4,420	0	06/16		
801 GXHP33-01	GI - Green Infrastructure in Westchester Creek - HP-33						
	DSGN 001 DESIGN		6,158	0	06/14		
	CONS 002 CONSTRUCTION		9,230	0	06/15		
826 AMS-GREEN	OGI - DSGN AREA WIDE CONTRACTS IN GOWANUS, NEWTOWN & FLUSHIN						
	DSGN 008 DESIGN		6,300	0	06/15		
	DSGN 009 DESIGN		6,000	0	06/19		
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/19		
826 BB06-03-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-006 Stage2						
	CONS 001 CONSTRUCTION		3,000	0	06/17		
826 BB08-01-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-008 Stage2						
	CONS 001 CONSTRUCTION		6,250	0	06/16		
826 BB08-01-B	GI - Cons of ROW Bioswales & Stormwater GS in BB-008 Stage3						
	CONS 001 CONSTRUCTION		5,000	0	06/17		
826 CS-AC-ST3	STAGE 3, WETLANDS RESTORATION						DEVSCOPE 07/08 04/09
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/14		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		800	0	06/14		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/18		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/19		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/20		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
826 CS-ER-BXF	BRONX RIVER FLOATABLES CONTROL						DEVSCOPE 06/09 03/10
	CONS 005 CONSTRUCTION		106	0	06/14		
	IFDS 600 IFA DESIGN		2,000	0	06/15		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/18		
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
826 CS-ER-ERG	EAST RIVER REGULATOR IMPROVEMENTS						DEVSCOPE	06/12 03/13
	DSGN	001 DESIGN		3,600	0	06/17		
	CONS	002 CONSTRUCTION		36,000	0	06/19		
	CNSP	003 CONSTRUCTION SUPERVISION		3,600	0	06/17		
	IFDS	600 IFA DESIGN		2,000	0	06/15		
CO#: A	IFDS	600 IFA DESIGN		2,000	0	06/17		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
826 CS-ER-WCM	WESTCHESTER CSO MODIFICATIONS						DEVSCOPE	06/11 02/12
	CONS	002 CONSTRUCTION		13,600	0	06/16		
	CNSP	003 CONSTRUCTION SUPERVISION		2,400	0	06/15		
	IFDS	600 IFA DESIGN		1,000	0	06/15		
CO#: A	IFDS	600 IFA DESIGN		1,000	0	06/16		
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/17		
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/18		
CO#: D	IFDS	600 IFA DESIGN		1,000	0	06/19		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
826 CS-FB-BWR	FLUSHING BAY BENDING WEIRS AT REGULATORS						DEVSCOPE	06/11 12/11
	CONS	002 CONSTRUCTION		41,000	0	06/15		
	CNSP SU	003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5,000	0	06/14		
	SVCS VE	005 SERVICES	VALUE ENGINEERING	191	0	11/13		
	IFDS	600 IFA DESIGN		2,000	0	06/15		
CO#: A	IFDS	600 IFA DESIGN		2,000	0	06/16		
CO#: B	IFDS	600 IFA DESIGN		2,000	0	06/17		
CO#: C	IFDS	600 IFA DESIGN		2,000	0	06/18		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		
826 CS-FB-MTR	FLUSHING BAY CSO FLOW METERING							
	CONS	001 CONSTRUCTION		1,134	0	06/15		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14		
826 CS-FB-TIW	TALLMAN ISLAND WET WEATHER MAXIMIZATION						DEVSCOPE	05/07 02/08
CO#: A	CONS	001 CONSTRUCTION		309	0	06/14		
	IFDS	600 IFA DESIGN		1,000	0	06/14		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 CS-FC-SEW	HIGH LEVEL STORM SEWER IN FRESH CREEK 26TH WARD CSO							
	IFDS	600 IFA DESIGN		2,000	0	06/14		
CO#: A	IFDS	600 IFA DESIGN		2,000	0	06/16		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CS-JA-BBS	BERGEN BASIN SEWER SYSTEM RECONSTRUCTION					DEVSCOPE	06/13	03/14
	CONS 002 CONSTRUCTION		20,922	0	06/14			
	CONS 005 CONSTRUCTION		41-	0	06/14			
	IFDS 600 IFA DESIGN		2,000	0	06/15			
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/17			
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS							
	CONS 002 CONSTRUCTION		8,000	0	06/15			
	IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/17			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
826 CS-JATRI	JAMAICA TRIBUTARIES SHELLBANK BASIN DESTRATIFICATION FAC					DEVSCOPE	07/08	04/09
	CONS EL 005 CONSTRUCTION	ELECTRICAL	164-	0	06/14			
	CONS EL 006 CONSTRUCTION	ELECTRICAL	15-	0	06/14			
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II					DEVSCOPE	06/90	02/91
	CNSP 001 CONSTRUCTION SUPERVISION		5,351	0	06/14			
	CONS 002 CONSTRUCTION		26,000	0	06/16			
CO#: A	CONS 003 CONSTRUCTION		39	0	06/14			
CO#: A1	CONS 003 CONSTRUCTION		85	0	06/14			
CO#: A2	CONS 003 CONSTRUCTION		19	0	06/14			
CO#: A3	CONS 003 CONSTRUCTION		213	0	06/14			
CO#: A4	CONS 003 CONSTRUCTION		49	0	06/14			
	CONS 004 CONSTRUCTION		17,200	0	06/15			
	IFDS 600 IFA DESIGN		2,000	0	06/15			
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/17			
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/18			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/19			
CO#: E	IFDS 600 IFA DESIGN		2,000	0	06/20			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: H	IFDS 600 IFA DESIGN		2,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 CS-NC-FLO	NEWTOWN CREEK FLOATABLES CONTROL							
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/14			
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: C	IFDS 600 IFA DESIGN		1,000	0	06/16			
CO#: D	IFDS 600 IFA DESIGN		1,000	0	06/17			
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/18			
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/19			
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/20			
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/21			
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/22			
CO#: J	IFDS 600 IFA DESIGN		1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18			
826 CS-NC-REG	NEWTOWN CREEK REGULATOR MODIFICATIONS							
	CONS 002 CONSTRUCTION		38,040	0	06/15			
	CNSP 003 CONSTRUCTION SUPERVISION		4,536	0	06/14			
	IFDS 600 IFA DESIGN		2,000	0	06/15			
CO#: A	IFDS 600 IFA DESIGN		2,000	0	06/16			
CO#: B	IFDS 600 IFA DESIGN		2,000	0	06/17			
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/18			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/15			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
826 CS-PA-DRE	PAERDEGAT BASIN DREDGING						DEVSCOPE 03/08 12/10	
CO#: A	CONS 001 CONSTRUCTION		299	0	06/14			
	IFDS 600 IFA DESIGN		1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
826 CS-PA-ECR	ECOLOGICAL RESTORATION						DEVSCOPE 01/09 09/09	
CO#: C2	CONS 001 CONSTRUCTION		42	0	06/14			
CO#: C7	CONS 001 CONSTRUCTION		825	0	06/14			
CO#: C8	CONS 001 CONSTRUCTION		531	0	06/14			
CO#: C9	CONS 001 CONSTRUCTION		519	0	06/14			
CO#: D	CONS 001 CONSTRUCTION		131	0	06/14			
	CONS 005 CONSTRUCTION		86-	0	06/14			
CO#: A	CONS 005 CONSTRUCTION		175-	0	06/14			
CO#: A1	CONS 005 CONSTRUCTION		170	0	06/14			
CO#: A2	CONS 005 CONSTRUCTION		100-	0	06/14			
CO#: A3	CONS 005 CONSTRUCTION		193-	0	06/14			
CO#: A4	CONS 005 CONSTRUCTION		6-	0	06/14			
CO#: A5	CONS 005 CONSTRUCTION		51-	0	06/14			
CO#: A6	CONS 005 CONSTRUCTION		10-	0	06/14			
CO#: A7	CONS 005 CONSTRUCTION		66-	0	06/14			
CO#: A8	CONS 005 CONSTRUCTION		1,897-	0	10/13			
826 CS-26-FCA	FRESH CREEK AERATION							
	IFDS 600 IFA DESIGN		400	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/19			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-AC	WATER QUALITY ALLEY CREEK								
	DSGN 028 DESIGN			3,034-	0	01/14			
	DSGN 029 DESIGN			51-	0	03/14			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
826 CSO-CIC	COMBINED SEWER OVERFLOW CONEY ISLAND CREEK								
	DSGN PD 003 DESIGN			170	0	12/13			
								DEVSCOPE 03/07	05/07
CO#: C	IFDS 600 IFA DESIGN			300	0	06/14			
CO#: D	IFDS 600 IFA DESIGN			300	0	06/15			
CO#: E	IFDS 600 IFA DESIGN			300	0	06/16			
CO#: F	IFDS 600 IFA DESIGN			300	0	06/17			
CO#: G	IFDS 600 IFA DESIGN			300	0	06/18			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/15			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			300	0	06/18			
826 CSO-DRDG	Citywide Dredging Program								
CO#: B	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/15			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/16			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/15			
826 CSO-ER	COMBINED SEWAGE OVERFLOW EAST RIVER								
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
826	CSO-FB		FLUSHING BAY WATER QUALITY					DEVSCOPE	12/93 10/95
CO#: F2	CONS	GE 040	CONSTRUCTION	GENERAL	2,485	0	06/14		
CO#: G6	CONS	GE 040	CONSTRUCTION	GENERAL	22	0	06/14		
CO#: B1	CONS	HV 041	CONSTRUCTION	HVAC	26	0	06/14		
	CONS	082	CONSTRUCTION		251-	0	03/14		
	CONS	093	CONSTRUCTION		176-	0	07/13		
	CONS	094	CONSTRUCTION		3,406-	0	08/13		
CO#: E	IFDS	600	IFA DESIGN		2,000	0	06/14		
CO#: F	IFDS	600	IFA DESIGN		2,000	0	06/14		
CO#: G	IFDS	600	IFA DESIGN		1,000	0	06/15		
CO#: H	IFDS	600	IFA DESIGN		1,000	0	06/16		
CO#: I	IFDS	600	IFA DESIGN		1,000	0	06/17		
CO#: J	IFDS	600	IFA DESIGN		1,000	0	06/18		
CO#: K	IFDS	600	IFA DESIGN		1,000	0	06/19		
CO#: L	IFDS	600	IFA DESIGN		1,000	0	06/20		
CO#: M	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: N	IFDS	600	IFA DESIGN		1,000	0	06/22		
CO#: O	IFDS	600	IFA DESIGN		1,000	0	06/23		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/17		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/18		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/19		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/20		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
826	CSO-GC		FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN					DEVSCOPE	03/01 11/01
CO#: A	SVCS	009	SERVICES		851-	0	03/14		
CO#: A	CNSP	SU 012	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3,220	0	06/14		
CO#: G1	CONS	GE 019	CONSTRUCTION	GENERAL	22	0	06/14		
CO#: G3	CONS	GE 019	CONSTRUCTION	GENERAL	90	0	06/14		
CO#: G4	CONS	GE 019	CONSTRUCTION	GENERAL	106	0	06/14		
CO#: G5	CONS	GE 019	CONSTRUCTION	GENERAL	23	0	06/14		
CO#: G6	CONS	GE 019	CONSTRUCTION	GENERAL	89	0	06/14		
CO#: G7	CONS	GE 019	CONSTRUCTION	GENERAL	61	0	06/14		
CO#: G8	CONS	GE 019	CONSTRUCTION	GENERAL	110	0	06/14		
CO#: G9	CONS	GE 019	CONSTRUCTION	GENERAL	449	0	06/14		
CO#: H	CONS	GE 019	CONSTRUCTION	GENERAL	64	0	06/14		
CO#: H1	CONS	GE 019	CONSTRUCTION	GENERAL	29	0	06/14		
CO#: H2	CONS	GE 019	CONSTRUCTION	GENERAL	52	0	06/14		
CO#: H3	CONS	GE 019	CONSTRUCTION	GENERAL	374	0	06/14		
CO#: H4	CONS	GE 019	CONSTRUCTION	GENERAL	37	0	06/14		
CO#: H5	CONS	GE 019	CONSTRUCTION	GENERAL	40	0	06/14		
CO#: H6	CONS	GE 019	CONSTRUCTION	GENERAL	32	0	06/14		
CO#: H7	CONS	GE 019	CONSTRUCTION	GENERAL	25	0	06/14		
CO#: H8	CONS	GE 019	CONSTRUCTION	GENERAL	38	0	06/14		
CO#: Z9	CONS	GE 019	CONSTRUCTION	GENERAL	280	0	06/14		
CO#: F	CONS	EL 020	CONSTRUCTION	ELECTRICAL	100	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: G	CONS EL 020	CONSTRUCTION	ELECTRICAL	170	0	06/14		
CO#: H	CONS EL 020	CONSTRUCTION	ELECTRICAL	30	0	06/14		
CO#: I	CONS EL 020	CONSTRUCTION	ELECTRICAL	32	0	06/14		
CO#: J	CONS EL 020	CONSTRUCTION	ELECTRICAL	18	0	06/14		
CO#: K	CONS EL 020	CONSTRUCTION	ELECTRICAL	16	0	06/14		
CO#: A1	CONS HV 021	CONSTRUCTION	HVAC	18	0	06/14		
CO#: A2	CONS HV 021	CONSTRUCTION	HVAC	55	0	06/14		
CO#: A3	CONS HV 021	CONSTRUCTION	HVAC	18	0	06/14		
CO#: A4	CONS HV 021	CONSTRUCTION	HVAC	31	0	06/14		
CO#: A	CONS PL 022	CONSTRUCTION	PLUMBING	20	0	06/14		
	CONS 037	CONSTRUCTION		2,353-	0	06/14		
CO#: A	CONS 037	CONSTRUCTION		27-	0	06/14		
	CONS 040	CONSTRUCTION		29-	0	08/13		
	CONS 041	CONSTRUCTION		26-	0	06/14		
CO#: D	IFDS 600	IFA DESIGN		500	0	06/14		
CO#: E	IFDS 600	IFA DESIGN		500	0	06/15		
CO#: F	IFDS 600	IFA DESIGN		500	0	06/16		
CO#: G	IFDS 600	IFA DESIGN		500	0	06/17		
CO#: H	IFDS 600	IFA DESIGN		500	0	06/18		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/14		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/16		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/17		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/18		
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK							
	DSGN 001	DESIGN		235	0	06/14		
	CONS 002	CONSTRUCTION		341	0	06/14		
	CONS 003	CONSTRUCTION		535-	0	06/14		
	CONS 004	CONSTRUCTION		0	535	06/14		
826 CSO-GOW	GOWANUS STABILIZATION							
							DEVSCOPE 03/00	11/00
CO#: A4	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	776	0	06/14		
CO#: E	IFDS 600	IFA DESIGN		1,000	0	06/14		
CO#: F	IFDS 600	IFA DESIGN		500	0	06/15		
CO#: G	IFDS 600	IFA DESIGN		500	0	06/16		
CO#: H	IFDS 600	IFA DESIGN		500	0	06/17		
CO#: I	IFDS 600	IFA DESIGN		500	0	06/18		
CO#: J	IFDS 600	IFA DESIGN		500	0	06/19		
CO#: K	IFDS 600	IFA DESIGN		500	0	06/20		
CO#: L	IFDS 600	IFA DESIGN		500	0	06/21		
CO#: M	IFDS 600	IFA DESIGN		500	0	06/22		
CO#: N	IFDS 600	IFA DESIGN		500	0	06/23		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
CO#: C	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
CO#: D	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: K	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 CSO-IH	INNER HARBOR CSO							DEVSCOPE	12/02 11/03
	DSGN FD 036 DESIGN	FINAL DESIGN		18-	0	06/14			
	CONS 042 CONSTRUCTION			51-	0	06/14			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW								
	CONS 029 CONSTRUCTION			500	50	06/14			
	CONS 047 CONSTRUCTION			800	0	06/14			
CO#: A	CONS 049 CONSTRUCTION			0	50	06/14			
CO#: B	CONS 049 CONSTRUCTION			0	207	06/14			
CO#: A3	DSGN 053 DESIGN			206	0	06/14			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: E	IFDS 600 IFA DESIGN			2,000	0	06/14			
CO#: G	IFDS 600 IFA DESIGN			1,000	0	06/17			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/18			
CO#: I	IFDS 600 IFA DESIGN			1,000	0	06/19			
CO#: J	IFDS 600 IFA DESIGN			1,000	0	06/20			
CO#: K	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: L	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: M	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: N	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/14			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23			
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT								
CO#: A	DSGN 001 DESIGN			4,548	0	06/14			
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION								
CO#: A	DSGN 002 DESIGN			20	0	06/14			
CO#: F	DSGN 002 DESIGN			730	0	06/14			
	DSGN 003 DESIGN			0	250	06/14			
	DSGN 004 DESIGN			1,168	0	06/14			
	DSGN 005 DESIGN			375	0	06/14			
	DSGN 006 DESIGN			350	0	06/14			
	DSGN 008 DESIGN			642	0	06/14			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/14			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/15			
CO#: N	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/14			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/15			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK								
CO#: A2	DSGN FD 025 DESIGN	FINAL DESIGN		593	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	033	CONSTRUCTION	813-	0			09/13	
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/14			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY								
CO#: B2	CONS	GE 009	CONSTRUCTION	GENERAL	97	0	06/14		
CO#: G3	CONS	GE 015	CONSTRUCTION	GENERAL	111	0	06/14		
CO#: G4	CONS	GE 015	CONSTRUCTION	GENERAL	6	0	06/14		
CO#: A7	CONS	EL 025	CONSTRUCTION	ELECTRICAL	55	0	06/14		
CO#: A	CONS	041	CONSTRUCTION		494-	0	06/14		
CO#: B	CONS	045	CONSTRUCTION		45-	0	06/14		
CO#: B1	CONS	045	CONSTRUCTION		800-	0	06/14		
CO#: B2	CONS	045	CONSTRUCTION		2,846-	0	06/14		
CO#: A1	CONS	046	CONSTRUCTION		48-	0	06/14		
CO#: A2	CONS	046	CONSTRUCTION		403-	0	06/14		
CO#: A3	CONS	046	CONSTRUCTION		137-	0	06/14		
	CONS	051	CONSTRUCTION		33-	0	06/14		
	CONS	053	CONSTRUCTION		5-	0	06/14		
	CTGY	054	CONTINGENCY		100,000	0	06/15		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/14			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/15			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826	CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT						DEVSCOPE 06/98 02/99
CO#: A8	DSGN PD 006	DESIGN	PRELIMINARY DESIGN	339	0	06/14		
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/14		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/14		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/17		
826	CSO-VSS	INSTALLATION OF VIDEO SURVEILLANCE SYSTEM AT CSO SITES						
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	07/13		
826	CSO-WCTO	WATER QUALITY TASK ORDER III						
	DSGN	001	DESIGN	1,500	0	06/15		
826	CSO-26	TRIBUTARIES, COMBINED SEWER OVERFLOW 26TH WARD						DEVSCOPE 10/93 06/95
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/14		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826	GI-DEP	GI - DSGN AND CM,SVCS FOR DEP GREEN INFRASTRUCTURE PROJECTS						
	DSGN	001	DESIGN	19,500	0	06/14		
	DSGN	009	DESIGN	6,500	0	06/15		
	IFDS	600	IFA DESIGN	1,000	0	06/14		
CO#: A	IFDS	600	IFA DESIGN	1,000	0	06/15		
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/16		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/17		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/18		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/19		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/20		
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/23		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/16		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/17		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/18		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
826 GI-DOESCA	GI - DOE/SCA GREEN INFRASTRUCTURE							DEVSCOPE	10/11 12/11
	CONS	003 CONSTRUCTION			3,850	0	06/16		
	CONS	004 CONSTRUCTION			4,850	0	06/17		
826 GI-DPR	GI - PARKS PROJECTS - GREEN INFRASTRUCTURE								
	CONS	004 CONSTRUCTION			8,000	0	06/19		
826 GI-EBP	GI - ENVIRONMENTAL BENEFIT PROJECTS FOR GI GRANT PROGRAM								
	CONS	001 CONSTRUCTION			520	0	06/14		
	CONS	002 CONSTRUCTION			880	0	06/14		
	CONS	003 CONSTRUCTION			1,600	0	06/15		
826 GI-EDC	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE								
	CONS	009 CONSTRUCTION			25,112	0	06/16		
826 GI-GGEO-1	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE								
	CONS	001 CONSTRUCTION			5,404	0	06/15		
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM							DEVSCOPE	10/11 12/11
	CONS	001 CONSTRUCTION			5,000	0	06/18		
	CONS	004 CONSTRUCTION			1,000	0	06/15		
CO#: A	CONS	105 CONSTRUCTION			40	0	10/13		
	CONS	106 CONSTRUCTION			329	0	06/14		
	CONS	108 CONSTRUCTION			176	0	06/14		
	CONS	111 CONSTRUCTION			294	0	08/14		
	CONS	201 CONSTRUCTION			278	0	06/14		
	CONS	203 CONSTRUCTION			237	0	12/13		
	CONS	250 CONSTRUCTION			659	0	06/14		
	CONS	251 CONSTRUCTION			193	0	06/14		
	CONS	300 CONSTRUCTION			1,200	0	09/14		
	CONS	301 CONSTRUCTION			500	0	06/15		
	CONS	302 CONSTRUCTION			745	0	06/15		
	CONS	303 CONSTRUCTION			294	0	06/15		
	CONS	304 CONSTRUCTION			152	0	09/14		
	CONS	305 CONSTRUCTION			183	0	07/14		
	CONS	306 CONSTRUCTION			154	0	07/14		
	CONS	307 CONSTRUCTION			714	0	09/14		
	CONS	308 CONSTRUCTION			688	0	06/15		
	CONS	309 CONSTRUCTION			580	0	09/14		
	CONS	310 CONSTRUCTION			437	0	09/14		
	CONS	311 CONSTRUCTION			277	0	09/14		
	CONS	312 CONSTRUCTION			477	0	07/14		
CO#: B	IFDS	600 IFA DESIGN			500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: C IFDS	600 IFA DESIGN		500	0	06/15			
826 GI-HHC	GI - HEALTH AND HOSPITAL CORPORATION - GREEN INFRASTRUCTURE							
CONS	001 CONSTRUCTION		688	0	06/15			
826 GI-NTWN-A	GI - GREEN INFRASTRUCTURE IN THE NEWTOWN CREEK CLUSTER							
DSGN	001 DESIGN		3,177	0	06/15			
CNSP	002 CONSTRUCTION SUPERVISION		1,060	0	06/16			
CONS	003 CONSTRUCTION		10,595	0	06/16			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - SOUTH						DEVSCOPE 10/11	12/11
CONS	001 CONSTRUCTION		4,142	0	06/15			
CONS	003 CONSTRUCTION		3,581	0	06/14			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						DEVSCOPE 11/11	01/12
CONS	001 CONSTRUCTION		15,657	0	06/17			
CONS	002 CONSTRUCTION		10,889	0	06/18			
CONS	003 CONSTRUCTION		10,319	0	06/17			
CONS	004 CONSTRUCTION		18,042	0	06/19			
CONS	005 CONSTRUCTION		6,460	0	06/19			
CONS	006 CONSTRUCTION		4,327	0	06/19			
CONS	007 CONSTRUCTION		49,670	0	06/22			
CONS	008 CONSTRUCTION		2,490	0	06/16			
CONS	009 CONSTRUCTION		1,000	0	06/15			
826 GI-PARKS	GI - DPR GREENSTREETS - GREEN INFRASTRUCTURE							
CO#: A IFDS	600 IFA DESIGN		500	0	06/14			
IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14			
826 GI-PILOTS	GI - DEP PILOTS GREEN INFRASTRUCTURE							
CO#: B IFDS	600 IFA DESIGN		100	0	06/14			
CO#: C IFDS	600 IFA DESIGN		100	0	06/15			
826 GI-PTAM	GI - PROJECT TRACKING ASSET MGMT SERVICES- PMQA & GIS VENDOR							
SVCS	001 SERVICES		830	0	06/14			
SVCS	002 SERVICES		2,000	0	06/15			
826 GI-QNWX	Phase II Assessment for Queensway Project							
SVCS	001 SERVICES		132	0	06/14			
826 GK-CM-01	REI SERVICES FOR GKRH34-02							
CNSP	001 CONSTRUCTION SUPERVISION		1,688	0	06/15			
826 GKNC14-05	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 1							
DSGN	001 DESIGN		3,241	0	06/15			
CONS	002 CONSTRUCTION		11,000	0	06/16			
826 GKNC14-06	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 2							
DSGN	001 DESIGN		3,254	0	06/15			
CONS	002 CONSTRUCTION		11,000	0	06/16			
826 GKNC14-07	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3							
DSGN	001 DESIGN		3,500	0	06/15			
CONS	002 CONSTRUCTION		12,000	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 GKRH34-02 CONS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS RH-034 001 CONSTRUCTION	7,220	0	06/14		
826 GQ-CM-01 CNSP	REI SERVICES FOR GQBB06-03/GQBB08-01/GQROWB-01 001 CONSTRUCTION SUPERVISION	2,727	0	06/15		
826 GQBB05-01 CONS	GI - Area Wide Dsgn ROW Bioswales & Stormmwater GS in BB-005 001 CONSTRUCTION	4,470	0	06/18		
826 GQBB05-02 CONS	GI - Area Wide Dsgn ROW Bioswales & Stormmwater GS in BB-005 001 CONSTRUCTION	3,900	0	06/16		
826 GQBB05-03 CONS CONS	GI - Area Wide Dsgn ROW Bioswales & Stormmwater GS in BB-005 001 CONSTRUCTION 002 CONSTRUCTION	21,998 3,510	0 0	06/19 06/17		
826 GQBB05-04 CONS CONS	GI - Area Wide Dsgn ROW Bioswales & Stormmwater GS in BB-005 001 CONSTRUCTION 002 CONSTRUCTION	21,998 4,050	0 0	06/19 06/18		
826 GQBB06-03 CONS IFDS IFSP	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-006 001 CONSTRUCTION 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	7,422 500 500	0 0 0	06/14 06/14 06/14		
826 GQBB08-01 CONS IFDS IFSP	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS BB-008 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	7,422 500 500	0 0 0	06/14 06/14 06/14		
826 GQJA-GEOB CONS	GEOTECH WORK BEDC IHD GREEN INFRASTRUCTURE JAM-003 PH 1 & 2 001 CONSTRUCTION	3,500	0	06/15		
826 GQJA-SURB CONS	SURVEY WORK BEDC IHD GREEN INFRASTRUCTURE JAM-003 PH 1 & PH 2 001 CONSTRUCTION	1,000	0	06/15		
826 GQJA03-01 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION	27,000	0	06/19		
826 GQJA03-02 CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 001 CONSTRUCTION	38,750	0	06/19		
826 GQROWB-01 CONS IFDS	GI - CONS OF ROW BIOSWALES & STORMWATER GREENSTREETS QUEENS 001 CONSTRUCTION 600 IFA DESIGN	7,422 500	0 0	06/14 06/14		
826 GQTI11-22 DSGN CNSP CONS	GI - GREEN INFRASTRUCTURE IN TI-11 AND TI-22 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	3,545 1,177 11,765	0 0 0	06/15 06/16 06/16		
826 GXHP02-01 CONS	GI - CONSTRUCTION OF ROW BIOSWALES & GREENSTREETS IN HP-002 001 CONSTRUCTION	8,794	0	06/19		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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826 HP02-02-A DSGN	GI - Area wide Dsgn ROW Bioswales & Stormwater GS in HP-02 001 DESIGN	2,106	0	06/16		
826 HP04-03-A DSGN	GI - Area wide Dsgn ROW Bioswales & Stormwater GS in HP-004 001 DESIGN	3,270	0	06/16		
826 HP07-02-A DSGN	GI - Area wide Dsgn ROW Bioswales & Stormwater GS in HP-007 001 DESIGN	9,840	0	06/16		
826 NC83-01-A CONS	GI- Cons of ROW Bioswales & Stormwater GS in NCB-083 Stage 1 001 CONSTRUCTION	5,000	0	06/15		
826 NC83-01-B CONS	GI- Cons of ROW Bioswales & Stormwater GS in NCB-083 Stage 2 001 CONSTRUCTION	5,000	0	06/18		
826 PO-BOAT1 EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	2,977	0	06/17		
IFDS DD 600	IFA DESIGN	350	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/14		
826 PO-SSV13 EQFN	CAPITAL PURCHASE REQUEST FOR TWO SHORELINE SURVEY VESSELS 001 EQUIPMENT AND FURNITURE	544	0	06/15		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	07/14		
826 PR-CSO-DS CONS	Port Richmond Hannah St. Diversion Sewer 002 CONSTRUCTION	6,000	0	06/18		
826 PW-90-CSO IFDS DD 600	SEWER SYSTEM MONITORING NETWORK TO MEASURE CSO OVERFLOW IFA DESIGN	300	826	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	826	06/14		
826 RH34-01-A CONS	GI - CONS ROW BIOSWALES & STORMWATER GREENSTREETS RH-034 ST2 001 CONSTRUCTION	5,000	0	06/16		
846 GQBB06-02 SVCS	FY13 GI - Flushing Bay SGS ROWB 200 SERVICES	1,119	0	07/13	DEVSCOPE	07/12 09/12
SVCS	201 SERVICES	367	0	02/14		
CONS GE 300	CONSTRUCTION	2,658	0	02/14		
CNSP SU 400	CONSTRUCTION SUPERVISION	161	0	06/14		
CNSP SU 401	CONSTRUCTION SUPERVISION	105	0	06/14		
846 GXHP04-02 SVCS	HP-04 Parkland GI 200 SERVICES	424	0	06/14	DEVSCOPE	07/12 09/12
CONS	300 CONSTRUCTION	5,420	0	06/16		
CNSP	400 CONSTRUCTION SUPERVISION	542	0	06/16		
846 GXHP07-01 SVCS	HP07 PARKLAND GI 200 SERVICES	543	0	06/15	DEVSCOPE	07/12 09/12
CONS	300 CONSTRUCTION	1,790	0	06/16		
CNSP	400 CONSTRUCTION SUPERVISION	139	0	06/16		
CNSP	410 CONSTRUCTION SUPERVISION	40	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 GXHP08-01	FY13 GI - Bronx River HP08 SGS ROWB				DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION	390	0	06/16		
	CNSP 400 CONSTRUCTION SUPERVISION	39	0	06/16		
846 GXHP09-02	FY13 GI - Bronx River HP09 SGS ROWB				DEVSCOPE	07/12 09/12
	SVCS 200 SERVICES	512	0	08/13		
	SVCS 201 SERVICES	108	0	02/14		
	CONS GE 300 CONSTRUCTION GENERAL	1,476	0	06/14		
	CONS 350 CONSTRUCTION	21	0	06/14		
	CNSP 400 CONSTRUCTION SUPERVISION	235	0	06/14		
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				BID/REG	01/14 06/14
	CONS GE 650 CONSTRUCTION GENERAL	1,000	0	06/14		
846 P-6GRST01	Stormwater Capture Greenstreets (CNYG-512M)				DEVSCOPE	07/11 09/11
CO#: 03	CONS 300 CONSTRUCTION	450-	0	10/13		
	CONS GE 305 CONSTRUCTION GENERAL	381	0	03/14		
	CONS GE 306 CONSTRUCTION GENERAL	69	0	06/14		
846 P-6GRST02	Stormwater Capture Greenstreets (XG-212M)				DEVSCOPE	07/11 09/11
CO#: D3	CONS 300 CONSTRUCTION	60-	0	11/13		
CO#: R3	CONS 300 CONSTRUCTION	60	0	06/14		
	CONS GE 305 CONSTRUCTION GENERAL	8	0	07/13		
	CONS GE 306 CONSTRUCTION GENERAL	17	0	12/13		
	CONS GE 307 CONSTRUCTION GENERAL	1	0	06/14		
	CNSP GE 308 CONSTRUCTION SUPERVISION GENERAL	25	0	06/14		
	CONS GE 309 CONSTRUCTION GENERAL	75	0	06/14		
846 P-6GRST03	Greenstreets Construction Supervision					
	CNSP SU 105 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	181	0	06/14		
846 P-6GRST04	Greenstreets Borings				DEVSCOPE	07/11 09/11
CO#: DR	SVCS 101 SERVICES	53-	0	10/13		
CO#: RR	SVCS 101 SERVICES	53	0	11/13		
	SVCS 102 SERVICES	1	0	06/14		
	SVCS 103 SERVICES	306	0	06/14		
850 BED-792	Recon wm & Comb swr Myrtle Ave b/t hall st & emerson Pl, Bk					
	CONS GE 003 CONSTRUCTION GENERAL	278	0	02/14		
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	48	0	02/14		
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK				DEVSCOPE	06/12 05/13
	IFDS 600 IFA DESIGN	2,000	0	06/14		
CO#: A	IFDS 600 IFA DESIGN	2,000	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16		
850 GCHP24-01	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1					
	CONS 001 CONSTRUCTION	3,167	0	06/14		
	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	625	0	06/14		
	IFDS FD 601 IFA DESIGN FINAL DESIGN	625	0	08/13		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	625	0	08/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 GCHP24-02	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	688	0	08/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	688	0	08/13			
850 GCHP24-03	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	2,208	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,208	0	07/14			
850 GCNC77-01	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA							
	CONS 001 CONSTRUCTION		3,073	0	06/14			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	770	0	06/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	770	0	08/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	770	0	08/13			
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA							
	CONS 001 CONSTRUCTION		4,091	0	06/15			
	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	409	0	06/15			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	770	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	770	0	06/14			
850 GCNC77-03	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA							
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	1,323	0	07/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,323	0	07/14			
850 GKNC15-01	GI - Green Infrastructure in Newtown Creek Area-Phase1							
	IFDS 600 IFA DESIGN		1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
850 GQNC77-01	GI - Green infrastructure in Newtown Creek Area							
	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	4,392	0	07/13			
CO#: A	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	642	0	02/14			
	IFDS FD 601 IFA DESIGN	FINAL DESIGN	915	0	07/13			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	915	0	07/13			
850 GXHP24-01	GI - Green infrastructure in Hutchinson River Area-Phase1							
	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	4,874	0	07/13			
CO#: A	DSGN PD 004 DESIGN	PRELIMINARY DESIGN	646	0	02/14			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	175	0	06/14			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,500	0	06/14			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE						DEVSCOPE 05/03	08/03
	DSGN TD 016 DESIGN	TOTAL DESIGN	40	0	12/13			
850 HWQ411B	94TH STREET, ETC , QUEENS						DEVSCOPE 03/08	06/08
	DSGN SY 018 DESIGN	STUDY (PRE-PRELIMINARY DE	38	0	09/13			
850 MED-621	Water main replacement in West 175th Street between Broadway						DEVSCOPE 02/13	05/13
	CONS 004 CONSTRUCTION		11	0	02/14			
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	41	0	06/14			
	CONS 006 CONSTRUCTION		238	0	02/14			
850 PV467LIN	FTH - Linden Place Parking Lot						PROJSTRT 09/09	09/09
	CONS 009 CONSTRUCTION		124	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS	010	CONSTRUCTION	20	0	06/14		
850 PW311S08A	Geotechnical Investigations, Citywide							
CO#: A	SVCS	011	SERVICES	168-	0	04/14		
CO#: B	SVCS	011	SERVICES	168	0	06/15		
CO#: A	SVCS	012	SERVICES	15-	0	04/14		
CO#: B	SVCS	012	SERVICES	15	0	06/15		

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 02/28/14				\$219,632,320.39	(CITY)					\$32,529,400.24	(NON-CITY)						
CONTRACT LIABILITY:				\$29,034,441.56	(CITY)					\$4,110,392.11	(NON-CITY)						
ITD EXPENDITURES:				\$255,717,880.67	(CITY)					\$70,757,049.35	(NON-CITY)						
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	125,000	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2014																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14				
PLAN (C)*	*	129	*	*	*	*	*	*	*	*	*	*	14,123	*	14,252	*	
FORCST(C)*	*	129	*	*	563	*	*	*	*	*	*	*	13,560	*	14,252	*	
ACTUAL(C)*	*	129	*	*	1,518	*	*	*	*	*	*	*	*	*	1,648	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	7-	*	*	*	*	*	*	*	*	*	*	*	7-

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP								
CO#: E1	CONS	HV	054	CONSTRUCTION	HVAC	90	0	06/14	
CO#: J7	CONS	GE	055	CONSTRUCTION	GENERAL	306	0	06/14	
	CONS		080	CONSTRUCTION		7-	0	06/14	
	CONS		096	CONSTRUCTION		415-	0	06/14	
	CONS		097	CONSTRUCTION		59-	0	06/14	
	CONS		099	CONSTRUCTION		215-	0	06/14	
	CONS		106	CONSTRUCTION		435-	0	06/14	
CO#: E	IFDS		600	IFA DESIGN		2,000	0	06/14	
CO#: F	IFDS		600	IFA DESIGN		2,000	0	06/14	
CO#: G	IFDS		600	IFA DESIGN		3,000	0	06/15	
CO#: H	IFDS		600	IFA DESIGN		1,000	0	06/16	
CO#: I	IFDS		600	IFA DESIGN		1,000	0	06/17	
CO#: J	IFDS		600	IFA DESIGN		1,000	0	06/18	
CO#: K	IFDS		600	IFA DESIGN		1,000	0	06/19	
CO#: L	IFDS		600	IFA DESIGN		1,000	0	06/20	
CO#: M	IFDS		600	IFA DESIGN		1,000	0	06/21	
CO#: N	IFDS		600	IFA DESIGN		1,000	0	06/22	
CO#: O	IFDS		600	IFA DESIGN		1,000	0	06/23	
CO#: F	IFSP		601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/14	
CO#: G	IFSP		601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/14	
CO#: H	IFSP		601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/15	
CO#: I	IFSP		601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/16	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/21		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22		
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/23		
826 26-STAB13	26th Ward - Emergency Generators						DEVSCOPE	06/00 10/01
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION			904	0	06/14		
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION			159	0	06/14		
CO#: B1 CONS	003 CONSTRUCTION			53	0	06/14		
CO#: B1 CONS	005 CONSTRUCTION			7	0	06/14		
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling						DEVSCOPE	06/00 03/02
CONS	001 CONSTRUCTION			125,000	0	06/15		
CNSP	003 CONSTRUCTION SUPERVISION			12,766	0	06/14		
IFDS	600 IFA DESIGN			500	0	06/14		
CO#: A IFDS	600 IFA DESIGN			1,000	0	06/15		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/15		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/16		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/17		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/18		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/19		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/20		
826 26-WQ	WATER QUALITY, 26TH WARD							
CO#: A DSGN PD 004	DESIGN PRELIMINARY DESIGN			406	0	06/14		
IFDS	600 IFA DESIGN			200	0	06/14		
826 26W-14-L	RECONSTRUCT (R1) REGULATOR AND ROOF @ 26TH WARD WPCP						DEVSCOPE	11/10 01/11
CO#: A5 CONS GE 002	CONSTRUCTION GENERAL			563	0	06/14		
CO#: A7 CONS GE 002	CONSTRUCTION GENERAL			129	0	08/13		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-225		FMS #: 826 809		SPRING CREEK AUXILIARY WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 02/28/14		\$16,947,702.34		(CITY)						\$4.95 (NON-CITY)									
CONTRACT LIABILITY:		\$804,798.84		(CITY)						\$.03 (NON-CITY)									
ITD EXPENDITURES:		\$116,987,284.57		(CITY)						\$11,822,702.27 (NON-CITY)									
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
826 SC-STAB	STABILIZATION AT SPRING CREEK AUXILARY WPCP																		
CO#: B	CNSP SU 014 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF						109	0	06/14									
	CNSP 039 CONSTRUCTION SUPERVISION							50-	0	06/14									
CO#: C	IFDS 600 IFA DESIGN							500	0	06/14									
CO#: D	IFDS 600 IFA DESIGN							500	0	06/15									
CO#: E	IFDS 600 IFA DESIGN							500	0	06/16									
CO#: F	IFDS 600 IFA DESIGN							500	0	06/17									
CO#: G	IFDS 600 IFA DESIGN							500	0	06/18									
CO#: H	IFDS 600 IFA DESIGN							500	0	06/19									
CO#: I	IFDS 600 IFA DESIGN							500	0	06/20									
CO#: J	IFDS 600 IFA DESIGN							500	0	06/21									
CO#: K	IFDS 600 IFA DESIGN							500	0	06/22									
CO#: L	IFDS 600 IFA DESIGN							500	0	06/23									
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/14									
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/15									
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/16									
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/17									
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/18									
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/19									
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/20									
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/21									
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/22									
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/23									

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/14 \$54,382,113.39 (CITY) \$3,721,469.30 (NON-CITY)
 CONTRACT LIABILITY: \$43,347,625.14 (CITY) \$111,698.55 (NON-CITY)
 ITD EXPENDITURES: \$658,306,262.14 (CITY) \$75,771,313.67 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	860							
APPROPRIATIONS (N)*								

	FY 2014												FY 14
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	14,519-	*	*	2,409	12,110-
FORCST(C)*	*	*	*	*	*	*	*	*	14,519-	*	*	2,393	12,126-
ACTUAL(C)*	1,484-	*	6,202-	4,919	1,120	*	2,837	94	*	*	*	*	1,285
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	148	148
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB	BOWERY BAY,STABILIZATION PROGRAM								DEVSCOPE	04/95	01/97
CO#: A2 CNSP	SU 034 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				75	0	06/14			
	CONS 169 CONSTRUCTION					26-	0	06/14			
	CONS 171 CONSTRUCTION					9,907-	0	03/14			
CO#: A	CONS 171 CONSTRUCTION					2,552-	0	03/14			
CO#: B	CONS 171 CONSTRUCTION					15-	0	03/14			
CO#: C	CONS 171 CONSTRUCTION					186-	0	03/14			
CO#: D	CONS 171 CONSTRUCTION					75-	0	03/14			
CO#: E	CONS 171 CONSTRUCTION					156-	0	03/14			
CO#: F	CONS 171 CONSTRUCTION					287-	0	03/14			
CO#: G	CONS 171 CONSTRUCTION					1-	0	03/14			
CO#: H	CONS 171 CONSTRUCTION					420-	0	03/14			
CO#: I	CONS 171 CONSTRUCTION					75-	0	03/14			
CO#: J	CONS 171 CONSTRUCTION					264-	0	03/14			
CO#: K	CONS 171 CONSTRUCTION					3-	0	03/14			
CO#: L	CONS 171 CONSTRUCTION					97-	0	03/14			
CO#: M	CONS 171 CONSTRUCTION					34-	0	03/14			
CO#: N	CONS 171 CONSTRUCTION					131-	0	03/14			
CO#: O	CONS 171 CONSTRUCTION					316-	0	03/14			
CO#: F	IFDS 600 IFA DESIGN					2,000	0	06/14			
CO#: G	IFDS 600 IFA DESIGN					1,000	0	06/15			
CO#: H	IFDS 600 IFA DESIGN					1,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN					1,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN					1,000	0	06/18			
CO#: K	IFDS 600 IFA DESIGN					1,000	0	06/19			
CO#: L	IFDS 600 IFA DESIGN					1,000	0	06/20			
CO#: M	IFDS 600 IFA DESIGN					1,000	0	06/21			
CO#: N	IFDS 600 IFA DESIGN					1,000	0	06/22			
CO#: O	IFDS 600 IFA DESIGN					1,000	0	06/23			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/14			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/14			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/15			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/16			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/17			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS					3,000	0	06/18			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/19		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: Q	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: R	IFSP	601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III								
CO#: D1	CONS	GE 001	CONSTRUCTION	GENERAL	158	0	06/14		
CO#: H3	CONS	GE 001	CONSTRUCTION	GENERAL	475	0	06/14		
CO#: N1	CONS	GE 001	CONSTRUCTION	GENERAL	86	0	06/14		
CO#: U4	CONS	GE 001	CONSTRUCTION	GENERAL	38	0	06/14		
CO#: U5	CONS	GE 001	CONSTRUCTION	GENERAL	149	0	06/14		
CO#: U6	CONS	GE 001	CONSTRUCTION	GENERAL	222	0	06/14		
CO#: U7	CONS	GE 001	CONSTRUCTION	GENERAL	274	0	06/14		
CO#: U8	CONS	GE 001	CONSTRUCTION	GENERAL	361	0	06/14		
CO#: J3	CONS	GE 002	CONSTRUCTION	GENERAL	2,800	0	06/14		
CO#: J8	CONS	GE 002	CONSTRUCTION	GENERAL	86	0	06/14		
CO#: J9	CONS	GE 002	CONSTRUCTION	GENERAL	915	0	06/14		
CO#: K	CONS	GE 002	CONSTRUCTION	GENERAL	57	0	06/14		
CO#: K1	CONS	GE 002	CONSTRUCTION	GENERAL	73	0	06/14		
CO#: K2	CONS	GE 002	CONSTRUCTION	GENERAL	12	0	06/14		
CO#: A6	CONS	HV 003	CONSTRUCTION	HVAC	45	0	06/14		
	CONS	011	CONSTRUCTION		70-	0	06/14		
CO#: A1	CONS	015	CONSTRUCTION		196-	0	06/14		
CO#: A2	CONS	022	CONSTRUCTION		686-	0	06/14		
CO#: A4	CONS	023	CONSTRUCTION		1,484-	0	06/14		
CO#: A5	CONS	023	CONSTRUCTION		1,368-	0	06/14		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP								
CO#: A1	CONS	001	CONSTRUCTION		22	0	06/14		
CO#: Z9	CONS	001	CONSTRUCTION		375	0	06/14		
826 SANDBB	RECONS OF THE BOWERY BAY WPCP DUE TO HURRICANE SANDY								
	CONS	001	CONSTRUCTION		16	148	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-239		FMS #: 826 812		ROCKAWAY PLANT UPGRADING AND LAND ACQUISITION															
AVAILABLE BALANCE AS OF: 02/28/14		\$21,823,368.45 (CITY)				\$5,355,001.02 (NON-CITY)													
CONTRACT LIABILITY:		\$2,392,889.68 (CITY)				\$253,613.08 (NON-CITY)													
ITD EXPENDITURES:		\$31,878,283.54 (CITY)				\$38,952,309.90 (NON-CITY)													
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*									
APPROPRIATIONS										COMMITMENT PLAN									
(N)*										(N)*									

MGN PROJECT		FY 2014												FY 14	
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
826 RO-STAB	ROCKAWAY BAY STABILIZATION PROGRAM														
CO#: A	SITE AQ 039 SITE ACQUISITION	*	*	*	*	*	*	*	*	152-*	*	*	210	*	58
CO#: A	SITE AQ 040 SITE ACQUISITION	*	*	*	*	*	*	*	*	152-*	*	*	*	*	152-
CO#: A	SVCS VE 041 SERVICES VALUE ENGINEERING	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: B	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: C	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: D	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: E	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: F	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: G	IFDS 600 IFA DESIGN	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	*	*	*	*	*	*	*	*	*	*	*	*	*	*
826 SANDROCK	RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY														
CONS	001 CONSTRUCTION									210		1,890	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/14 \$60,078,669.75 (CITY) \$32,761,415.38 (NON-CITY)
 CONTRACT LIABILITY: \$60,092,030.97 (CITY) \$19,911.46 (NON-CITY)
 ITD EXPENDITURES: \$542,642,759.91 (CITY) \$27,421,006.17 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	17,788	4,000	4,000	4,000	(C)*	24,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,843 *	24,843
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	24,843 *	24,843
ACTUAL(C)*	225	776	226	208	888	715	1,007	4,798	*	*	*	*	*	8,427
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

826 JA-STAB	STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE 11/93 10/96
CO#: A9	DSGN FD 002 DESIGN	FINAL DESIGN	463	0	06/14
CO#: Q5	CONS GE 021 CONSTRUCTION	GENERAL	68	0	06/14
CO#: R3	CONS GE 021 CONSTRUCTION	GENERAL	86	0	06/14
CO#: S2	CONS GE 021 CONSTRUCTION	GENERAL	670	0	06/14
CO#: S4	CONS GE 021 CONSTRUCTION	GENERAL	1,235	0	06/14
CO#: S5	CONS GE 021 CONSTRUCTION	GENERAL	388	0	06/14
CO#: T	CONS GE 021 CONSTRUCTION	GENERAL	200	0	06/14
CO#: T1	CONS GE 021 CONSTRUCTION	GENERAL	225	0	06/14
CO#: T3	CONS GE 021 CONSTRUCTION	GENERAL	445	0	06/14
CO#: T6	CONS GE 021 CONSTRUCTION	GENERAL	1,024	0	06/14
CO#: U	CONS GE 021 CONSTRUCTION	GENERAL	125	0	06/14
CO#: U3	CONS GE 021 CONSTRUCTION	GENERAL	227	0	06/14
CO#: U7	CONS GE 021 CONSTRUCTION	GENERAL	769	0	06/14
CO#: V	CONS GE 021 CONSTRUCTION	GENERAL	94	0	06/14
CO#: V1	CONS GE 021 CONSTRUCTION	GENERAL	88	0	06/14
CO#: V2	CONS GE 021 CONSTRUCTION	GENERAL	800	0	06/14
CO#: V3	CONS GE 021 CONSTRUCTION	GENERAL	296	0	06/14
CO#: V4	CONS GE 021 CONSTRUCTION	GENERAL	180	0	06/14
CO#: V5	CONS GE 021 CONSTRUCTION	GENERAL	315	0	06/14
CO#: V6	CONS GE 021 CONSTRUCTION	GENERAL	146	0	06/14
CO#: V7	CONS GE 021 CONSTRUCTION	GENERAL	755	0	06/14
CO#: V8	CONS GE 021 CONSTRUCTION	GENERAL	82	0	06/14
CO#: V9	CONS GE 021 CONSTRUCTION	GENERAL	32	0	06/14
CO#: W	CONS GE 021 CONSTRUCTION	GENERAL	349	0	06/14
CO#: W1	CONS GE 021 CONSTRUCTION	GENERAL	125	0	06/14
CO#: W2	CONS GE 021 CONSTRUCTION	GENERAL	506	0	06/14
CO#: W3	CONS GE 021 CONSTRUCTION	GENERAL	100	0	06/14
CO#: W4	CONS GE 021 CONSTRUCTION	GENERAL	73	0	06/14
CO#: W5	CONS GE 021 CONSTRUCTION	GENERAL	340	0	06/14
CO#: W6	CONS GE 021 CONSTRUCTION	GENERAL	73	0	06/14
CO#: W7	CONS GE 021 CONSTRUCTION	GENERAL	1,120	0	06/14
CO#: W8	CONS GE 021 CONSTRUCTION	GENERAL	6	0	06/14
CO#: W9	CONS GE 021 CONSTRUCTION	GENERAL	161	0	06/14
CO#: X	CONS GE 021 CONSTRUCTION	GENERAL	80	0	06/14

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: X1	CONS GE 021	CONSTRUCTION	GENERAL		100	0	06/14		
CO#: X2	CONS GE 021	CONSTRUCTION	GENERAL		363	0	06/14		
CO#: X3	CONS GE 021	CONSTRUCTION	GENERAL		690	0	06/14		
CO#: X4	CONS GE 021	CONSTRUCTION	GENERAL		55	0	06/14		
CO#: Z9	CONS GE 021	CONSTRUCTION	GENERAL		350	0	06/14		
CO#: N2	CONS GE 026	CONSTRUCTION	GENERAL		17	0	06/14		
CO#: N5	CONS GE 026	CONSTRUCTION	GENERAL		15	0	06/14		
CO#: C5	CONS EL 065	CONSTRUCTION	ELECTRICAL		337	0	06/14		
CO#: I4	CONS EL 065	CONSTRUCTION	ELECTRICAL		632	0	06/14		
CO#: I5	CONS EL 065	CONSTRUCTION	ELECTRICAL		146	0	06/14		
CO#: I6	CONS EL 065	CONSTRUCTION	ELECTRICAL		70	0	06/14		
CO#: I7	CONS EL 065	CONSTRUCTION	ELECTRICAL		43	0	06/14		
CO#: I8	CONS EL 065	CONSTRUCTION	ELECTRICAL		106	0	06/14		
CO#: I9	CONS EL 065	CONSTRUCTION	ELECTRICAL		905	0	06/14		
CO#: J	CONS EL 065	CONSTRUCTION	ELECTRICAL		62	0	06/14		
CO#: J1	CONS EL 065	CONSTRUCTION	ELECTRICAL		3,965	0	06/14		
CO#: J2	CONS EL 065	CONSTRUCTION	ELECTRICAL		201	0	06/14		
CO#: J3	CONS EL 065	CONSTRUCTION	ELECTRICAL		600	0	06/14		
CO#: J4	CONS EL 065	CONSTRUCTION	ELECTRICAL		15	0	06/14		
CO#: J5	CONS EL 065	CONSTRUCTION	ELECTRICAL		754	0	06/14		
CO#: J6	CONS EL 065	CONSTRUCTION	ELECTRICAL		27	0	06/14		
CO#: J7	CONS EL 065	CONSTRUCTION	ELECTRICAL		40	0	06/14		
CO#: J8	CONS EL 065	CONSTRUCTION	ELECTRICAL		40	0	06/14		
CO#: J9	CONS EL 065	CONSTRUCTION	ELECTRICAL		502	0	06/14		
CO#: K2	CONS EL 065	CONSTRUCTION	ELECTRICAL		201	0	06/14		
CO#: Z9	CONS EL 065	CONSTRUCTION	ELECTRICAL		750	0	06/14		
CO#: D1	CONS HV 066	CONSTRUCTION	HVAC		34	0	06/14		
CO#: A8	CONS PL 067	CONSTRUCTION	PLUMBING		15	0	06/14		
	CTGY 103	CONTINGENCY			20,000	0	06/14		
	CONS 109	CONSTRUCTION			6-	0	06/14		
	CONS 129	CONSTRUCTION			6-	0	06/14		
	CONS 132	CONSTRUCTION			6,397	0	06/14		
	CONS 133	CONSTRUCTION			6-	0	06/14		
	CONS 153	CONSTRUCTION			5-	0	06/14		
CO#: A1	CONS 153	CONSTRUCTION			208-	0	06/14		
CO#: A2	CONS 153	CONSTRUCTION			4-	0	06/14		
	CONS 157	CONSTRUCTION			4,000-	0	06/14		
	CONS 158	CONSTRUCTION			4,000	0	06/15		
	CONS 159	CONSTRUCTION			20,000	0	06/15		
CO#: J	IFSP 600	IFA CONSTRUCTION SUPERVIS			4,000	0	06/14		
CO#: K	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/15		
CO#: L	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/16		
CO#: M	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/17		
CO#: N	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/18		
CO#: O	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/19		
CO#: P	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/20		
CO#: Q	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/21		
CO#: R	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: S	IFSP 600	IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: F	IFDS 601	IFA DESIGN			1,000	0	06/14		
CO#: G	IFDS 601	IFA DESIGN			1,000	0	06/15		
CO#: H	IFDS 601	IFA DESIGN			1,000	0	06/16		
CO#: I	IFDS 601	IFA DESIGN			1,000	0	06/17		
CO#: J	IFDS 601	IFA DESIGN			1,000	0	06/18		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: K	IFDS	601	IFA	DESIGN	1,000	0	06/19		
CO#: L	IFDS	601	IFA	DESIGN	1,000	0	06/20		
CO#: M	IFDS	601	IFA	DESIGN	1,000	0	06/21		
CO#: N	IFDS	601	IFA	DESIGN	1,000	0	06/22		
CO#: O	IFDS	601	IFA	DESIGN	1,000	0	06/23		

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 02/28/14 \$145,503,614.75 (CITY) \$17,876,356.66 (NON-CITY)																	
CONTRACT LIABILITY: \$76,700,668.52 (CITY) \$68,629.94 (NON-CITY)																	
ITD EXPENDITURES: \$396,856,918.98 (CITY) \$49,711,255.95 (NON-CITY)																	
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*
EXECUTIVE (C)*										(C)*	7,000	*		*		*	*
APPROPRIATIONS (N)*																	*
																	*

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,647 *	22,647
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	22,547 *	22,547
ACTUAL(C)*	21 *	1,370 *	684 *	285 *	1,390 *	116-*	492 *	*	*	*	*	*	*	4,126
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	900 *	900	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 SANDTI	RECONS OF THE TALLMAN ISLAND WPCP DUE TO HURRICANE SANDY								
CONS	001 CONSTRUCTION				100	900	06/14		
826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP							DEVSCOPE	07/03 04/04
CO#: A7	DSGN FD 002 DESIGN			FINAL DESIGN	241	0	06/14		
CO#: A8	DSGN FD 002 DESIGN			FINAL DESIGN	232	0	06/14		
CO#: B2	DSGN FD 002 DESIGN			FINAL DESIGN	11,358	0	06/14		
CO#: Z9	CNSP SU 012 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	940	0	06/14		
CO#: A5	CONS GE 014 CONSTRUCTION			GENERAL	230	0	06/14		
CO#: I9	CONS GE 026 CONSTRUCTION			GENERAL	1,050	0	06/14		
CO#: C6	CONS EL 042 CONSTRUCTION			ELECTRICAL	37	0	06/14		
CO#: C8	CONS EL 042 CONSTRUCTION			ELECTRICAL	81	0	06/14		
CO#: F	CONS EL 042 CONSTRUCTION			ELECTRICAL	106	0	06/14		
CO#: L6	CONS EL 042 CONSTRUCTION			ELECTRICAL	150	0	06/14		
CO#: P7	CONS EL 042 CONSTRUCTION			ELECTRICAL	150	0	06/14		
CO#: P8	CONS EL 042 CONSTRUCTION			ELECTRICAL	40	0	06/14		
CO#: P9	CONS EL 042 CONSTRUCTION			ELECTRICAL	33	0	06/14		
CO#: Q	CONS EL 042 CONSTRUCTION			ELECTRICAL	24	0	06/14		
CO#: Q1	CONS EL 042 CONSTRUCTION			ELECTRICAL	535	0	06/14		
CO#: Q2	CONS EL 042 CONSTRUCTION			ELECTRICAL	295	0	06/14		
CO#: Q3	CONS EL 042 CONSTRUCTION			ELECTRICAL	93	0	06/14		
CO#: Q4	CONS EL 042 CONSTRUCTION			ELECTRICAL	33	0	06/14		
CO#: Q5	CONS EL 042 CONSTRUCTION			ELECTRICAL	53	0	06/14		
CO#: Q6	CONS EL 042 CONSTRUCTION			ELECTRICAL	1,332	0	06/14		
CO#: Q7	CONS EL 042 CONSTRUCTION			ELECTRICAL	475	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: Z9	CONS EL 042	CONSTRUCTION	ELECTRICAL	1,333	0	06/14		
CO#: B4	CONS HV 043	CONSTRUCTION	HVAC	49	0	06/14		
CO#: D	CONS HV 043	CONSTRUCTION	HVAC	76	0	06/14		
CO#: D2	CONS HV 043	CONSTRUCTION	HVAC	245	0	06/14		
CO#: D4	CONS HV 043	CONSTRUCTION	HVAC	380	0	06/14		
CO#: D5	CONS HV 043	CONSTRUCTION	HVAC	11	0	06/14		
CO#: D6	CONS HV 043	CONSTRUCTION	HVAC	3	0	06/14		
CO#: D7	CONS HV 043	CONSTRUCTION	HVAC	34	0	06/14		
CO#: D8	CONS HV 043	CONSTRUCTION	HVAC	97	0	06/14		
CO#: D9	CONS HV 043	CONSTRUCTION	HVAC	200	0	06/14		
CO#: Z9	CONS HV 043	CONSTRUCTION	HVAC	80	0	06/14		
CO#: B1	CONS PL 044	CONSTRUCTION	PLUMBING	280	0	06/14		
CO#: B2	CONS PL 044	CONSTRUCTION	PLUMBING	10	0	06/14		
CO#: B7	CONS PL 044	CONSTRUCTION	PLUMBING	12	0	06/14		
CO#: B8	CONS PL 044	CONSTRUCTION	PLUMBING	80	0	06/14		
CO#: B9	CONS PL 044	CONSTRUCTION	PLUMBING	34	0	06/14		
CO#: C	CONS PL 044	CONSTRUCTION	PLUMBING	138	0	06/14		
	CONS 066	CONSTRUCTION		428-	0	06/14		
CO#: E9	CONS 073	CONSTRUCTION		189	0	06/14		
CO#: G5	CONS 073	CONSTRUCTION		47	0	06/14		
CO#: M4	CONS 073	CONSTRUCTION		126	0	06/14		
CO#: N6	CONS 073	CONSTRUCTION		10	0	06/14		
CO#: O1	CONS 073	CONSTRUCTION		335	0	06/14		
CO#: Q6	CONS 073	CONSTRUCTION		61	0	06/14		
CO#: Q8	CONS 073	CONSTRUCTION		10	0	06/14		
CO#: Q9	CONS 073	CONSTRUCTION		53	0	06/14		
CO#: R1	CONS 073	CONSTRUCTION		155	0	06/14		
CO#: R2	CONS 073	CONSTRUCTION		467	0	06/14		
CO#: R3	CONS 073	CONSTRUCTION		250	0	06/14		
CO#: R4	CONS 073	CONSTRUCTION		62	0	06/14		
CO#: R5	CONS 073	CONSTRUCTION		200	0	06/14		
CO#: R6	CONS 073	CONSTRUCTION		242	0	06/14		
CO#: Z9	CONS 073	CONSTRUCTION		2,000	0	06/14		
CO#: R7	CONS EL 073	CONSTRUCTION	ELECTRICAL	29	0	06/14		
CO#: R8	CONS EL 073	CONSTRUCTION	ELECTRICAL	121	0	06/14		
CO#: S	CONS EL 073	CONSTRUCTION	ELECTRICAL	215	0	06/14		
CO#: S1	CONS EL 073	CONSTRUCTION	ELECTRICAL	225	0	06/14		
CO#: S2	CONS EL 073	CONSTRUCTION	ELECTRICAL	9	0	06/14		
CO#: S3	CONS EL 073	CONSTRUCTION	ELECTRICAL	227	0	06/14		
CO#: S4	CONS EL 073	CONSTRUCTION	ELECTRICAL	25	0	06/14		
CO#: S5	CONS EL 073	CONSTRUCTION	ELECTRICAL	18	0	06/14		
CO#: S6	CONS EL 073	CONSTRUCTION	ELECTRICAL	63	0	06/14		
CO#: S7	CONS EL 073	CONSTRUCTION	ELECTRICAL	28	0	06/14		
CO#: S8	CONS EL 073	CONSTRUCTION	ELECTRICAL	73	0	06/14		
CO#: S9	CONS EL 073	CONSTRUCTION	ELECTRICAL	43	0	06/14		
CO#: T	CONS EL 073	CONSTRUCTION	ELECTRICAL	475	0	06/14		
CO#: T1	CONS EL 073	CONSTRUCTION	ELECTRICAL	496	0	06/14		
CO#: A2	CONS 080	CONSTRUCTION		347-	0	06/14		
CO#: A3	CONS 080	CONSTRUCTION		55-	0	06/14		
CO#: A4	CONS 080	CONSTRUCTION		43-	0	06/14		
CO#: A5	CONS 080	CONSTRUCTION		300-	0	06/14		
	CONS 085	CONSTRUCTION		41-	0	06/14		
	CONS 096	CONSTRUCTION		193-	0	06/14		
CO#: A	CONS 096	CONSTRUCTION		613-	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: A1 CONS	096 CONSTRUCTION	237-	0	06/14	
	097 CONSTRUCTION	2,000-	0	06/14	
	098 CONSTRUCTION	2,000	0	06/15	
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/14	
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/15	
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/16	
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/17	
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/18	
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/19	
CO#: K IFDS	600 IFA DESIGN	1,000	0	06/20	
CO#: L IFDS	600 IFA DESIGN	1,000	0	06/21	
CO#: M IFDS	600 IFA DESIGN	1,000	0	06/22	
CO#: N IFDS	600 IFA DESIGN	1,000	0	06/23	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18	
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19	
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20	
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21	
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22	
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23	
826 TI-5	TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS				
CONS	001 CONSTRUCTION	5,000	0	06/15	

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/14 \$274,024,784.68 (CITY) \$54,204,800.00 (NON-CITY)

CONTRACT LIABILITY: \$74,187,453.83 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$497,503,895.41 (CITY) \$0.00 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18
EXECUTIVE (C)*		5,212	126,843	44,400	(C)* 79,774	40,482	86,443	10,000
APPROPRIATIONS (N)*			172,415		(N)* 20,000		180,000	

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	614	*	87	225	*	*	*	4,365	8,986	*	24,285	29,658
FORCST(C)*	*	614	*	87	225	*	*	*	4,365	8,986	*	21,427	26,800
ACTUAL(C)*	15	104	19	91	718	1,280	451	3,493	*	*	*	*	5,750
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	26,620	26,620
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	896	896
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 PS-TOC	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS				
DSGN	002 DESIGN	30,000	0	06/19	
CNSP	003 CONSTRUCTION SUPERVISION	30,000	0	06/15	
IFDS	600 IFA DESIGN	3,000	0	06/14	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: A	IFDS 600 IFA DESIGN	3,000	0	06/15			
	CO#: B	IFDS 600 IFA DESIGN	3,000	0	06/16			
	CO#: C	IFDS 600 IFA DESIGN	3,000	0	06/17			
	CO#: D	IFDS 600 IFA DESIGN	3,000	0	06/18			
	CO#: E	IFDS 600 IFA DESIGN	3,000	0	06/19			
	CO#: F	IFDS 600 IFA DESIGN	3,000	0	06/20			
	CO#: G	IFDS 600 IFA DESIGN	3,000	0	06/21			
	CO#: H	IFDS 600 IFA DESIGN	3,000	0	06/22			
	CO#: I	IFDS 600 IFA DESIGN	3,000	0	06/23			
	CO#: J	IFDS 600 IFA DESIGN	3,000	0	06/24			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/14			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/15			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/16			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
826 PS-0UTYR		DESIGN & RECONSTRUCTION OF PUMPING STATIONS OUT YEARS						
	CONS GE 014	CONSTRUCTION GENERAL	6,400	0	06/19			
	DSGN FD 029	DESIGN FINAL DESIGN	0	20,000	06/15			
	CONS GE 030	CONSTRUCTION GENERAL	0	180,000	06/17			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	10,000	0	06/14			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/15			
	CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/16			
	CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/17			
	CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/18			
	CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/19			
	CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/20			
	CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/21			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/22			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	10,000	0	06/23			
826 PS-104		RECONSTRUCT HUNTS POINT MARKET P.S. AND F.M.						
	CONS 005	CONSTRUCTION	57-	0	06/14			
826 PS-125		PUMPING STATION AT CO-OP CITY NORTH AND SOUTH						DEVSCOPE 12/02 09/03
	CO#: C5	CONS GE 004 CONSTRUCTION GENERAL	20	0	06/14			
		CONS 010 CONSTRUCTION	87-	0	10/13			
	CO#: B	IFDS 600 IFA DESIGN	300	0	06/14			
	CO#: C	IFDS 600 IFA DESIGN	200	0	06/15			
	CO#: D	IFDS 600 IFA DESIGN	200	0	06/16			
	CO#: E	IFDS 600 IFA DESIGN	200	0	06/17			
	CO#: F	IFDS 600 IFA DESIGN	200	0	06/18			
	CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/14			
	CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/15			
	CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
	CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/18			
	CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/19			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-132	PUMPING STATION AT RIKERS ISLAND SOUTH				DEVSCOPE	03/06 05/06
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/14		
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/15		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
826 PS-158	NEPTUNE AVE PUMP STATION				DEVSCOPE	02/98 11/98
CO#: A1	DSGN PD 001 DESIGN PRELIMINARY DESIGN	50	0	06/14		
826 PS-173	RECONST OF NEW DOUGLASTON PUMPING STATION				DEVSCOPE	04/05 01/06
CO#: A5	CONS GE 001 CONSTRUCTION GENERAL	34	0	06/14		
CO#: A6	CONS GE 001 CONSTRUCTION GENERAL	32	0	06/14		
CO#: A7	CONS GE 001 CONSTRUCTION GENERAL	86	0	06/14		
CO#: A8	CONS GE 001 CONSTRUCTION GENERAL	19	0	06/14		
CO#: A9	CONS GE 001 CONSTRUCTION GENERAL	196	0	06/14		
CO#: B	CONS GE 001 CONSTRUCTION GENERAL	115	0	06/14		
CO#: B1	CONS GE 001 CONSTRUCTION GENERAL	17	0	06/14		
CO#: B2	CONS GE 001 CONSTRUCTION GENERAL	14	0	06/14		
CO#: B3	CONS GE 001 CONSTRUCTION GENERAL	66	0	06/14		
CO#: B4	CONS GE 001 CONSTRUCTION GENERAL	54	0	06/14		
CO#: B5	CONS GE 001 CONSTRUCTION GENERAL	57	0	06/14		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/14		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/15		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/16		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/17		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/14		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/15		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/16		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)				DEVSCOPE	04/01 01/02
CO#: A2	CONS GE 006 CONSTRUCTION GENERAL	105-	0	08/13		
	CONS GE 014 CONSTRUCTION GENERAL	81-	0	06/14		
	CONS GE 015 CONSTRUCTION GENERAL	105-	0	06/14		
	CONS GE 016 CONSTRUCTION GENERAL	1-	0	06/14		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/15		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/16		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17		
CO#: J	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18		
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION					
	DSGN 009 DESIGN	530-	0	06/14		
	CONS 010 CONSTRUCTION	530-	0	06/14		
826 PS-223	RECONSTRUCTION OF RICHMOND HILL PUMPING STATION					
CO#: A3	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/14		
CO#: B1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	07/14		
826 PS-227	RECONSTRUCTION OF 15TH AVE PUMP STATION				DEVSCOPE	04/05 01/06
CO#: B	IFDS 600 IFA DESIGN	300	0	06/14		
CO#: C	IFDS 600 IFA DESIGN	300	0	06/15		
CO#: D	IFDS 600 IFA DESIGN	300	0	06/16		
CO#: E	IFDS 600 IFA DESIGN	300	0	06/17		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-232	RECONSTRUCTION OF ORCHARD BEACH PS, BRONX				DEVSCOPE	04/05 01/06
CO#: C IFDS	600 IFA DESIGN	800	0	06/14		
CO#: D IFDS	600 IFA DESIGN	800	0	06/15		
CO#: E IFDS	600 IFA DESIGN	800	0	06/16		
CO#: F IFDS	600 IFA DESIGN	800	0	06/17		
826 PS-236	RECONSTRUCTION OF THROGS NECK PUMP STATION					
CO#: D IFDS	600 IFA DESIGN	4,000	0	06/14		
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/14		
CO#: F IFDS	600 IFA DESIGN	3,000	0	06/16		
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/17		
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/18		
CO#: I IFDS	600 IFA DESIGN	3,000	0	06/19		
CO#: J IFDS	600 IFA DESIGN	3,000	0	06/20		
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/21		
CO#: L IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: M IFDS	600 IFA DESIGN	2,000	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/14		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826 PS-252	RECONSTRUCT FLOW MATCHING CONTROL SYSTEM AT HANNAH ST P.S.				DEVSCOPE	03/09 05/09
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/14		
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/15		
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/16		
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/17		
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/18		
CO#: B1 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/14		
CO#: B2 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/15		
CO#: B3 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/16		
CO#: B4 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CO#: B5 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/18		
826 PS-256	RECONSTRUCTION OF POWELLS COVE P.S. @ TALLMAN ISLAND				DEVSCOPE	03/06 05/06
CO#: A2 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14		
CO#: A3 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/15		
CO#: A4 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/16		
CO#: A5 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17		
CO#: A6 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/18		
826 PS-262	CONSTRUCT SCADA SYS. FOR ALL WPCP, P.S., REGS & INTERCEPTORS				DEVSCOPE	03/06 05/06
CO#: E SVCS	003 SERVICES	719	0	08/13		
826 PS-266	CITY-WIDE INTERCEPTOR CONDITION ASSESSMENT FOR BWWT					
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/14		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-27	MARBLE HILL & CITY ISLAND PS, WITH PS-101					
CONS	014 CONSTRUCTION	5-	0	03/14		
826 PS-275	RECONSTRUCTION AT WHITE PLAINS PUMPING STATION					
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/14	
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/15	
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)					
CONS	002 CONSTRUCTION	32,000	0	06/15		
SVCS VE 004	SERVICES	VALUE ENGINEERING	225	0	11/13	
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000	0	06/14
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000	0	06/15
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000	0	06/16
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000	0	06/17
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000	0	06/18
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000	0	06/19
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	4,000	0	06/20
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/15	
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/16
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/17
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/18
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/19
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/20
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION					
CONS	001 CONSTRUCTION	10,990	0	06/17		
826 PS-278	PARK DRIVE EAST					
CONS	002 CONSTRUCTION	5,000	0	06/17		
826 PS-280	DESIGN & CONST. MGNT.SVCS FOR THE UPGRADE OF MASON AVE P.S.					
CONS	001 CONSTRUCTION	15,000	0	06/16		
DSGN	002 DESIGN	3,493	0	06/14		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15	
826 PS-281	PROSPECT EXPRESSWAY					
CONS	001 CONSTRUCTION	6,282	0	06/16		
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/15	
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/16	
826 PS-282	NEVINS STREET PUMPING STATION					
CONS	001 CONSTRUCTION	2,028	0	06/17		
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14	
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/16	
826 PS-284	CLEARVIEW PUMPING STATION					
CONS	001 CONSTRUCTION	11,200	0	06/16		
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14	
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/14	
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION					
CONS	001 CONSTRUCTION	8,000	0	06/16		
IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/14		
826 PS-286	ST ALBANS PUMPING STATION								
	CONS 001 CONSTRUCTION				7,000	0	06/17		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/14		
826 PS-287	ELTINGVILLE PUMPING STATION								
	CONS 001 CONSTRUCTION				8,641	0	06/17		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/16		
826 PS-288	233RD STREET PUMPING STATION								
	CONS 001 CONSTRUCTION				5,000	0	06/20		
826 PS-289	19TH STREET PUMPING STATION								
	CONS 001 CONSTRUCTION				4,340	0	06/20		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		350	0	06/15		
826 PS-290	CONNE STREET PUMPING STATION								
	CONS 001 CONSTRUCTION				9,848	0	06/17		
826 PS-291	154TH STREET PUMPING STATION								
	CONS 001 CONSTRUCTION				4,551	0	06/20		
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION								
	CONS 001 CONSTRUCTION				6,436	0	06/17		
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION								
	CONS 001 CONSTRUCTION				8,867	0	06/22		
826 PS-295	RECONSTRUCTION AT MESEREAU PUMPING STATION								
	CONS 001 CONSTRUCTION				8,552	0	06/22		
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION								
	CONS 002 CONSTRUCTION				5,000	0	06/17		
826 PS-297	RECONSTRUCTION AT HOLLERS AVENUE PUMPING STATION								
	CONS 001 CONSTRUCTION				5,491	0	06/23		
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION								
	CONS 001 CONSTRUCTION				8,140	0	06/23		
826 PS-300	RECONSTRUCTION AT NAUTILUS PUMPING STATION								
	CONS 001 CONSTRUCTION				1,756	0	06/23		
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION								
	CONS 002 CONSTRUCTION				5,000	0	06/17		
	IFDS 600 IFA DESIGN				500	0	06/15		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/16		
826 PS-310	RECONSTRUCTION AT 2ND AVENUE PUMPING STATION								
	CONS 002 CONSTRUCTION				5,000	0	06/17		
	IFDS 600 IFA DESIGN				500	0	06/15		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/16		
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION							
	CONS 001 CONSTRUCTION			3,500	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/15		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/16		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17		
826 PS-315	RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION							
	CONS 002 CONSTRUCTION			5,000	0	06/17		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/16		
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN							
	CONS 002 CONSTRUCTION			5,000	0	06/18		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/18		
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND							
	CONS 002 CONSTRUCTION			5,000	0	06/17		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/15		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/16		
826 PS-318	RECONSTRUCTION OF PAERDEGATE PUMPING STATION, BROOKLYN, N.Y.							
	CONS 002 CONSTRUCTION			5,000	0	06/18		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/16		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/17		
826 PS-319	RECONSTRUCTION OF SEA GRIT PUMPING STATION, BROOKLYN N.Y.							
	CONS 002 CONSTRUCTION			5,000	0	06/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/18		
826 PS-320	RECONSTRUCT BUSH TERMINAL PUMPING STATION, BROOKLYN, N.Y.							
	CONS 002 CONSTRUCTION			5,000	0	06/19		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		100	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		200	0	06/18		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.							
	CONS 001 CONSTRUCTION			5,000	0	06/17		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/15		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/16		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/18		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND							
	CONS 001 CONSTRUCTION			5,000	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/22		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND							
	CONS 001 CONSTRUCTION			5,000	0	06/22		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/22		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN					
	CONS 001 CONSTRUCTION	5,000	0	06/22		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/22		
826 PS-325	RECONSTRUCTION & IMPROVEMENT OF RICHMOND HILL ROAD P.S.					
	CONS 001 CONSTRUCTION	3,000	0	06/17		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/15		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/17		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/15		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/17		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION					DEVSCOPE 07/97 08/98
CO#: A2	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,157	0	06/14		
CO#: C9	CONS 017 CONSTRUCTION	3,203	0	06/14		
CO#: D	CONS 017 CONSTRUCTION	65	0	06/14		
CO#: D1	CONS 017 CONSTRUCTION	30	0	06/14		
CO#: Z9	CONS 017 CONSTRUCTION	220	0	06/14		
	CONS 018 CONSTRUCTION	2,000	0	06/14		
	CONS 028 CONSTRUCTION	4,360-	0	03/14		
	CONS 029 CONSTRUCTION	6,000-	0	06/14		
	CONS 030 CONSTRUCTION	6,000	0	06/15		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/17		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/18		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/19		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/20		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
826 PS-93	RECONSTRUCT MASON AVENUE PUMPING STATION					
	CONS 015 CONSTRUCTION	35-	0	06/14		
	CONS 022 CONSTRUCTION	5-	0	06/14		
826 REG-26-L	RECONSTRUCTION OF REMOTE AUTOMATED SLUICE GATES CITYWIDE					
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE					DEVSCOPE 12/07 02/08
CO#: D	CONS 001 CONSTRUCTION	124	0	06/14		
CO#: B5	CONS GE 003 CONSTRUCTION GENERAL	70-	0	06/14		
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/14		
826 REG-28	IMPROVEMENTS TO INTERCEPTOR FLOW AND CAPACITY MAXIMIZATION					
CO#: A	CONS 001 CONSTRUCTION	3,275	0	06/14		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/14		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	450	0	06/14		
826 SANDGPS	RECONS OF THE GOWANUS PUMPING STATION DUE TO HURRICANE SANDY					
	CONS 001 CONSTRUCTION	50	450	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SANDMPS CONS	RECONS OF THE MANHATTAN PUMP STATION DUE TO HURRICANE SANDY 001 CONSTRUCTION	1,617	14,553	06/14		
826 SANDPUMP CONS CONS CONS	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION	1,191 100 0	10,721 0 896	06/14 06/14 06/14		
850 PS-312 IFDS DD 600 IFSP SU 601	CITY-WIDE REPAIRS & REHABILITATION OF INTERCEPTING SEWERS IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	2,500 3,500	0 0	06/14 06/14	
850 PS-312CW IFDS FD 601 IFSP SU 602	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE IFA DESIGN IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	425 425	0 0	02/14 06/14	
850 PS-312CW1 CONS GE 001 CNSP SU 002 IFDS FD 601 IFSP SU 602	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	GENERAL CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,000 100 100 100	0 0 0 0	06/15 06/15 07/13 07/13	
850 PS-312KR CONS GE 001 CNSP SU 002 IFDS FD 601 IFSP SU 602	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - BK & SI CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	GENERAL CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	8,169 817 600 600	0 0 0 0	04/14 04/14 06/14 06/14	
850 PS-312KR1 IFDS FD 601 IFSP SU 602	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX IFA DESIGN IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	100 100	0 0	07/13 07/13	
850 PS-312MX CONS GE 001 CNSP SU 002 IFDS FD 601 IFSP SU 602	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	GENERAL CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	10,954 1,260 750 750	0 0 0 0	06/14 06/14 06/14 06/14	
850 PS-312MX1 CONS GE 001 CNSP SU 002 IFDS FD 601 IFSP SU 602	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	GENERAL CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	1,000 100 100 100	0 0 0 0	06/14 06/14 07/13 07/13	
850 PS-312Q CONS GE 001 CNSP SU 002 IFDS FD 601 IFSP SU 602	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	GENERAL CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C	9,289 1,385 500 500	0 0 0 0	06/15 06/15 06/14 06/14	
850 PS-312Q1 CONS GE 001 CNSP SU 002 IFSP SU 602	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - QUEENS CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	GENERAL CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	1,000 100 100	0 0 0	06/14 06/14 07/13	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 02/28/14 \$170,340,341.00 (CITY) \$1,152,037.70 (NON-CITY)
 CONTRACT LIABILITY: \$74,974,927.98 (CITY) \$6,420.45 (NON-CITY)
 ITD EXPENDITURES: \$236,900,174.01 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	1,474	17,000	49,162	16,000	73,512		33,162	
APPROPRIATIONS (N)*								

	FY 2014													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,974 *	36,974
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	36,974 *	36,974
ACTUAL(C)*	420-	442	*	63	*	3,082	*	3,822	*	*	*	*	*	6,989
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

826 EE-CM	CITYWIDE CONSTRUCTION MANAGEMENT					
CO#: A2 CNSP SU 018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	840	0	06/14	
	CNSP SU 023	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99-	0	06/14
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/14	
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/15	
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/16	
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/17	
CO#: H IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/18	
CO#: I IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/19	
CO#: J IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/20	
CO#: K IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/21	
CO#: L IFSP 601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22	

826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION					DEVSCOPE 03/05 02/05
DSGN 016	DESIGN		24,000	0	06/15	
DSGN 017	DESIGN		20,000	0	06/19	
DSGN 018	DESIGN		10,000	0	06/23	
CO#: B DSGN 020	DESIGN		10-	0	06/14	
CO#: A DSGN 022	DESIGN		2,213	0	06/14	
CO#: A DSGN 023	DESIGN		1,713	0	06/14	
CO#: A DSGN 025	DESIGN		4,500	0	06/14	
DSGN 030	DESIGN		20,000	0	06/19	
CTGY 031	CONTINGENCY		20,000	0	06/15	
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/14	
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/15	
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/16	
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/17	
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/18	
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/19	
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/20	
CO#: H IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/21	
CO#: I IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/22	
CO#: J IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/23	
CO#: E IFDS 603	IFA DESIGN		2,000	0	06/14	
CO#: F IFDS 603	IFA DESIGN		2,000	0	06/14	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFDS 603 IFA DESIGN		2,000	0	06/15		
CO#: H	IFDS 603 IFA DESIGN		2,000	0	06/16		
CO#: I	IFDS 603 IFA DESIGN		2,000	0	06/17		
CO#: J	IFDS 603 IFA DESIGN		2,000	0	06/18		
CO#: K	IFDS 603 IFA DESIGN		2,000	0	06/19		
CO#: L	IFDS 603 IFA DESIGN		2,000	0	06/21		
CO#: M	IFDS 603 IFA DESIGN		2,000	0	06/22		
826 EE-EPC	Engineering Project Controls						
CO#: A	SVCS 001 SERVICES		1,296	0	06/14		
	SVCS 006 SERVICES		1,000	0	06/15		
	IFDS 600 IFA DESIGN		1,000	0	06/14		
CO#: A	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: B	IFDS 600 IFA DESIGN		1,000	0	06/16		
826 EE-EQM	Engineering Quality Management						
CO#: A	IFOT 602 IFA OTHER TECHNICAL SERVI		1,000	0	06/14		
CO#: B	IFOT 602 IFA OTHER TECHNICAL SERVI		1,000	0	06/15		
CO#: C	IFOT 602 IFA OTHER TECHNICAL SERVI		1,000	0	06/16		
CO#: D	IFOT 602 IFA OTHER TECHNICAL SERVI		1,000	0	06/17		
CO#: E	IFOT 602 IFA OTHER TECHNICAL SERVI		1,000	0	06/18		
CO#: F	IFOT 602 IFA OTHER TECHNICAL SERVI		1,000	0	06/19		
CO#: G	IFOT 602 IFA OTHER TECHNICAL SERVI		1,000	0	06/20		
CO#: H	IFOT 602 IFA OTHER TECHNICAL SERVI		1,000	0	06/21		
CO#: I	IFOT 602 IFA OTHER TECHNICAL SERVI		1,000	0	06/22		
CO#: J	IFOT 602 IFA OTHER TECHNICAL SERVI		1,000	0	06/23		
CO#: K	IFOT 602 IFA OTHER TECHNICAL SERVI		1,000	0	06/24		
826 EE-ESS	ENGINEERING SUPPORT SERVICES						
CO#: B	IFDS 600 IFA DESIGN		500	0	06/14		
CO#: C	IFDS 600 IFA DESIGN		500	0	06/15		
CO#: D	IFDS 600 IFA DESIGN		500	0	06/16		
CO#: E	IFDS 600 IFA DESIGN		500	0	06/17		
CO#: F	IFDS 600 IFA DESIGN		500	0	06/18		
CO#: G	IFDS 600 IFA DESIGN		500	0	06/19		
CO#: H	IFDS 600 IFA DESIGN		500	0	06/20		
CO#: I	IFDS 600 IFA DESIGN		500	0	06/21		
CO#: J	IFDS 600 IFA DESIGN		500	0	06/22		
CO#: K	IFDS 600 IFA DESIGN		500	0	06/23		
826 EE-GEO	GEO-TECHNICAL ENGINEERING SERVICES						
	SVCS 017 SERVICES		33-	0	06/14		
	SVCS 019 SERVICES		6,000	0	06/15		
826 EE-GEO-14	GENERAL GEOTECHNICAL WORK FOR BEDC IN-HOUSE DESIGN						
	CONS 001 CONSTRUCTION		3,000	0	06/15		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES						
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/14		
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/15		
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN		1,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN		1,000	0	06/18		
CO#: J	IFDS 600 IFA DESIGN		1,000	0	06/19		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: K	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: L	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: M	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: N	IFDS	600	IFA DESIGN	1,000	0	06/23			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/14			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/15			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/16			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/18			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/19			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/20			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	SVCS	005	SERVICES	20,000	0	06/17			
	SVCS	006	SERVICES	3,083	0	06/14			
	SVCS	007	SERVICES	8,000	0	06/19			
	SVCS	008	SERVICES	9,000	0	06/22			
	SVCS	015	SERVICES	3,083	0	06/14			
	IFDS	600	IFA DESIGN	2,000	0	06/14			
CO#: B	IFDS	600	IFA DESIGN	2,000	0	06/15			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/16			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/17			
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/18			
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/19			
CO#: G	IFDS	600	IFA DESIGN	1,000	0	06/20			
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS	600	IFA DESIGN	1,000	0	06/22			
CO#: J	IFDS	600	IFA DESIGN	1,000	0	06/23			
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS	006	SERVICES	450	0	06/15			
	IFDS	600	IFA DESIGN	500	0	06/14			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/15			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/16			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/17			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/18			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/19			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/20			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/14			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/15			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/16			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 EE-RRC	RESIDUAL CHLORINE REDUCTION PROGRAM								
CO#: A1	DSGN	SU 001	DESIGN						
				DESIGN SUPERVISION	500	0	06/14		
	CONS	GE 002	CONSTRUCTION						
				GENERAL	85,000	0	06/21		

DEVSCOPE 03/07 07/08

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS GE 005 CONSTRUCTION	GENERAL			17,867	0	06/14		
CO#: A1	CONS GE 006 CONSTRUCTION	GENERAL			63	0	06/14		
CO#: A2	CONS GE 006 CONSTRUCTION	GENERAL			239	0	06/14		
CO#: A3	CONS GE 006 CONSTRUCTION	GENERAL			323	0	06/14		
CO#: A4	CONS GE 006 CONSTRUCTION	GENERAL			26	0	06/14		
CO#: Z9	CONS GE 006 CONSTRUCTION	GENERAL			306	0	06/14		
	CONS 015 CONSTRUCTION				8,662	0	06/15		
CO#: A	CONS 016 CONSTRUCTION				22	0	06/14		
CO#: A1	CONS 016 CONSTRUCTION				16	0	06/14		
	DSGN 017 DESIGN				13,162	0	06/17		
	CONS 023 CONSTRUCTION				13-	0	06/14		
CO#: D	IFDS 600 IFA DESIGN				2,000	0	06/14		
CO#: E	IFDS 600 IFA DESIGN				1,000	0	06/14		
CO#: F	IFDS 600 IFA DESIGN				2,000	0	06/15		
CO#: G	IFDS 600 IFA DESIGN				2,000	0	06/16		
CO#: H	IFDS 600 IFA DESIGN				2,000	0	06/17		
CO#: I	IFDS 600 IFA DESIGN				2,000	0	06/18		
CO#: J	IFDS 600 IFA DESIGN				2,000	0	06/19		
CO#: K	IFDS 600 IFA DESIGN				2,000	0	06/20		
CO#: L	IFDS 600 IFA DESIGN				2,000	0	06/21		
CO#: M	IFDS 600 IFA DESIGN				2,000	0	06/22		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				2,000	0	06/14		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/15		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/16		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/17		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/18		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/19		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/20		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/21		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/22		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23		
826 EE-SUR-14	GENERAL SURVEY WORK FOR BEDC IN-HOUSE DESIGN								
	CONS 001 CONSTRUCTION				3,000	0	06/15		
	IFDS 600 IFA DESIGN				300	0	06/15		
826 OEA-EAA1	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SERVICES							DEVSCOPE	03/10 02/10
	DSGN 014 DESIGN				1,796	0	06/14		
CO#: B	DSGN 035 DESIGN				154	0	06/14		
	IFDS 600 IFA DESIGN				500	0	06/14		
CO#: A	IFDS 600 IFA DESIGN				500	0	06/15		
CO#: B	IFDS 600 IFA DESIGN				500	0	06/16		
CO#: C	IFDS 600 IFA DESIGN				500	0	06/17		
CO#: D	IFDS 600 IFA DESIGN				500	0	06/18		
CO#: E	IFDS 600 IFA DESIGN				500	0	06/19		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/14		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/15		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/16		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/17		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/18		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/19		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
	DSGN 001 DESIGN				11,400	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OEPACAL CO#: A DSGN	CONSULTANT SERVICES FOR ENVIRONMENTAL PLANNING & STUDIES 001 DESIGN	450	0	06/14			
826 WP-ADV00 SVCS AD 007	ADVERTISING FOR VARIOUS CAPITAL PROJECTS SERVICES ADVERTISING	100	0	06/14			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES					DEVSCOPE 03/02	02/02
	SVCS 004 SERVICES	16,000	0	06/15			
	SVCS 005 SERVICES	16,000	0	06/19			
	SVCS 018 SERVICES	16,000	0	06/23			
	CNSP SU 020 CONSTRUCTION SUPERVISION	1,461-	0	06/14			
CO#: C IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	2,000	0	06/14			
CO#: D IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/15			
CO#: E IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/16			
CO#: F IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/17			
CO#: G IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/18			
CO#: H IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/19			
CO#: I IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/20			
CO#: J IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/21			
CO#: K IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/22			
CO#: L IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	1,000	0	06/23			
CO#: M IFDS SU 600	IFA DESIGN SUPERVISION OF CONSULTANT	2,000	0	06/24			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/14	\$758,194,016.66 (CITY)	\$85,616,508.64 (NON-CITY)
CONTRACT LIABILITY:	\$224,176,308.16 (CITY)	\$19,341,178.24 (NON-CITY)
ITD EXPENDITURES:	\$4,223,707,216.87 (CITY)	\$95,893,060.97 (NON-CITY)

	FY 15	FY 16	FY 17	FY 18	FY 15	FY 16	FY 17	FY 18
EXECUTIVE (C)*	*	*	*	*	(C)* 17,000	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,750-	26,750-
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	26,810-	26,810-
ACTUAL(C)*	121-	127	649	1,123-	29,809-	2,798	63	1,433	*	*	*	*	*	25,984-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	540	540
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	29-	*	*	*	*	*	29-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NC-CM	CONSTRUCTION MANAGEMENT FOR NEWTOWN CREEK UPGRADING					PRECONS 03/07	02/08
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	4,000	0	06/14			
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/15			
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/16			
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/17			
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/18			
CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/19			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: I	IFSP SU 601	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION OF C	2,000	0	06/20			
CO#: J	IFSP SU 601	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION OF C	2,000	0	06/21			
CO#: K	IFSP SU 601	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION OF C	2,000	0	06/22			
CO#: L	IFSP SU 601	IFA CONSTRUCTION	SUPERVIS	IN-HOUSE	SUPERVISION OF C	2,000	0	06/23			
826 NC-STAB-4	FOR EXTRA CONSTRUCTION WORK										
CONS	068 CONSTRUCTION					19-	0	06/14	DEVSCOPE	03/96	12/96
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP										
CO#: D	CONS EL 085	CONSTRUCTION		ELECTRICAL		103	0	06/14			
CO#: D4	CONS EL 085	CONSTRUCTION		ELECTRICAL		12	0	06/14			
CO#: K6	CONS GE 086	CONSTRUCTION		GENERAL		215	0	06/14			
CO#: M2	CONS GE 086	CONSTRUCTION		GENERAL		30	0	06/14			
CO#: B8	CONS GE 099	CONSTRUCTION		GENERAL		553	0	06/14			
	CONS GE 222	CONSTRUCTION		GENERAL		3,381-	0	06/14			
	CONS 259	CONSTRUCTION				639	0	06/14			
	CONS 317	CONSTRUCTION				256-	0	06/14			
CO#: A	SITE AQ 332	SITE		ACQUISITION		6,204	0	06/14			
	SITE AQ 333	SITE		ACQUISITION		5,300-	0	06/14			
CO#: A	CONS 341	CONSTRUCTION				7-	0	06/14			
	CONS 404	CONSTRUCTION				163-	0	06/14			
	CONS 406	CONSTRUCTION				47-	0	06/14			
	CONS 407	CONSTRUCTION				151-	0	06/14			
	CONS 408	CONSTRUCTION				544-	0	06/14			
	CONS 409	CONSTRUCTION				226-	0	06/14			
	CONS 410	CONSTRUCTION				644-	0	06/14			
	CONS 411	CONSTRUCTION				62-	0	06/14			
	CONS 412	CONSTRUCTION				1,535-	0	06/14			
	CONS 413	CONSTRUCTION				57-	0	06/14			
	CONS 414	CONSTRUCTION				146-	0	06/14			
	CONS 415	CONSTRUCTION				112-	0	06/14			
CO#: C	LEGL 599	LEGAL SERVICES				1,063	0	06/14			
CO#: G	IFDS 600	IFA DESIGN				5,000	0	06/14			
CO#: H	IFDS 600	IFA DESIGN				3,000	0	06/15			
CO#: I	IFDS 600	IFA DESIGN				3,000	0	06/16			
CO#: J	IFDS 600	IFA DESIGN				3,000	0	06/17			
CO#: K	IFDS 600	IFA DESIGN				3,000	0	06/18			
CO#: L	IFDS 600	IFA DESIGN				3,000	0	06/19			
CO#: M	IFDS 600	IFA DESIGN				3,000	0	06/20			
CO#: N	IFDS 600	IFA DESIGN				3,000	0	06/21			
CO#: O	IFDS 600	IFA DESIGN				3,000	0	06/22			
CO#: P	IFDS 600	IFA DESIGN				3,000	0	06/23			
CO#: F	IFSP 601	IFA CONSTRUCTION	SUPERVIS			5,000	0	06/14			
CO#: G	IFSP 601	IFA CONSTRUCTION	SUPERVIS			5,000	0	06/14			
CO#: H	IFSP 601	IFA CONSTRUCTION	SUPERVIS			3,000	0	06/15			
CO#: I	IFSP 601	IFA CONSTRUCTION	SUPERVIS			3,000	0	06/16			
CO#: J	IFSP 601	IFA CONSTRUCTION	SUPERVIS			3,000	0	06/17			
CO#: K	IFSP 601	IFA CONSTRUCTION	SUPERVIS			3,000	0	06/18			
CO#: L	IFSP 601	IFA CONSTRUCTION	SUPERVIS			3,000	0	06/19			
CO#: M	IFSP 601	IFA CONSTRUCTION	SUPERVIS			3,000	0	06/20			
CO#: N	IFSP 601	IFA CONSTRUCTION	SUPERVIS			3,000	0	06/21			
CO#: O	IFSP 601	IFA CONSTRUCTION	SUPERVIS			3,000	0	06/22			
CO#: P	IFSP 601	IFA CONSTRUCTION	SUPERVIS			3,000	0	06/23			
	CNSP 706	CONSTRUCTION SUPERVISION				852-	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CNSP	707	CONSTRUCTION SUPERVISION	852	0	06/14		
826 NC-161	RECONSTRUCTION OF MSP'S @ NEWTOWN CREEK WPCP							
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/14		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/14		
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE	01/03 07/03
CO#:	C7	CONS	GE 001 CONSTRUCTION	GENERAL	60	0	06/14	
CO#:	C8	CONS	GE 001 CONSTRUCTION	GENERAL	4	0	06/14	
CO#:	G5	CONS	GE 001 CONSTRUCTION	GENERAL	49	0	06/14	
CO#:	G6	CONS	GE 001 CONSTRUCTION	GENERAL	24	0	06/14	
CO#:	O3	CONS	GE 001 CONSTRUCTION	GENERAL	18	0	06/14	
CO#:	P3	CONS	GE 001 CONSTRUCTION	GENERAL	6	0	06/14	
CO#:	Q3	CONS	GE 001 CONSTRUCTION	GENERAL	180	0	06/14	
CO#:	R3	CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/14	
CO#:	S3	CONS	GE 001 CONSTRUCTION	GENERAL	32	0	06/14	
CO#:	S4	CONS	GE 001 CONSTRUCTION	GENERAL	10	0	06/14	
CO#:	S5	CONS	GE 001 CONSTRUCTION	GENERAL	181	0	06/14	
CO#:	S6	CONS	GE 001 CONSTRUCTION	GENERAL	94	0	06/14	
CO#:	S7	CONS	GE 001 CONSTRUCTION	GENERAL	90	0	06/14	
CO#:	C1	CONS	EL 002 CONSTRUCTION	ELECTRICAL	71	0	06/14	
CO#:	C6	CONS	EL 002 CONSTRUCTION	ELECTRICAL	51	0	06/14	
CO#:	E6	CONS	EL 002 CONSTRUCTION	ELECTRICAL	65	0	06/14	
CO#:	E7	CONS	EL 002 CONSTRUCTION	ELECTRICAL	476	0	06/14	
CO#:	E8	CONS	EL 002 CONSTRUCTION	ELECTRICAL	69	0	06/14	
CO#:	E9	CONS	EL 002 CONSTRUCTION	ELECTRICAL	60	0	06/14	
CO#:	C1	CONS	HV 004 CONSTRUCTION	HVAC	39	0	06/14	
CO#:	C2	CONS	HV 004 CONSTRUCTION	HVAC	82	0	06/14	
CO#:	A4	CONS	021 CONSTRUCTION		13-	0	06/14	
CO#:	A5	CONS	021 CONSTRUCTION		197-	0	06/14	
CO#:	A7	CONS	021 CONSTRUCTION		14-	0	06/14	
CO#:	A8	CONS	021 CONSTRUCTION		53-	0	06/14	
CO#:	B1	CONS	021 CONSTRUCTION		65-	0	06/14	
CO#:	B2	CONS	021 CONSTRUCTION		37-	0	06/14	
CO#:	B3	CONS	021 CONSTRUCTION		3,965-	0	06/14	
CO#:	B4	CONS	021 CONSTRUCTION		36-	0	06/14	
CO#:		CONS	022 CONSTRUCTION		18-	0	06/14	
CO#:	A1	CONS	022 CONSTRUCTION		86-	0	06/14	
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION						DEVSCOPE	03/96 12/96
CO#:	I3	CONS	GE 001 CONSTRUCTION	GENERAL	47	0	06/14	
CO#:	L4	CONS	GE 001 CONSTRUCTION	GENERAL	10	0	06/14	
CO#:	L6	CONS	GE 001 CONSTRUCTION	GENERAL	25	0	06/14	
CO#:	R4	CONS	GE 001 CONSTRUCTION	GENERAL	410	0	06/14	
CO#:	R5	CONS	GE 001 CONSTRUCTION	GENERAL	166	0	06/14	
CO#:	A5	CONS	EL 002 CONSTRUCTION	ELECTRICAL	6	0	06/14	
CO#:	C5	CONS	EL 002 CONSTRUCTION	ELECTRICAL	354	0	06/14	
CO#:	F	CONS	EL 002 CONSTRUCTION	ELECTRICAL	1,567	0	06/14	
CO#:	C9	CONS	HV 003 CONSTRUCTION	HVAC	74	0	06/14	
CO#:	B9	CONS	PL 004 CONSTRUCTION	PLUMBING	28	0	06/14	
		CONS	011 CONSTRUCTION		54-	0	06/14	
		CONS	013 CONSTRUCTION		209-	0	06/14	
		CONS	014 CONSTRUCTION		45-	0	06/14	
		CONS	018 CONSTRUCTION		57-	0	06/14	

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS	019	CONSTRUCTION		392-	0	06/14		
CO#: A2	CONS	023	CONSTRUCTION		71-	0	06/14		
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING								DEVSCOPE 04/07 10/07
CO#: A9	CONS	GE 001	CONSTRUCTION	GENERAL	52	0	06/14		
CO#: B4	CONS	GE 001	CONSTRUCTION	GENERAL	50	0	06/14		
CO#: A2	CONS	EL 003	CONSTRUCTION	ELECTRICAL	205	0	06/14		
CO#: A3	CONS	EL 003	CONSTRUCTION	ELECTRICAL	12	0	06/14		
CO#: A5	CONS	EL 003	CONSTRUCTION	ELECTRICAL	8	0	06/14		
CO#: A6	CONS	EL 003	CONSTRUCTION	ELECTRICAL	31	0	06/14		
CO#: A7	CONS	EL 003	CONSTRUCTION	ELECTRICAL	15	0	06/14		
CO#: A8	CONS	EL 003	CONSTRUCTION	ELECTRICAL	107	0	06/14		
CO#: Q5	CONS	GE 010	CONSTRUCTION	GENERAL	250	0	06/14		
CO#: R5	CONS	GE 010	CONSTRUCTION	GENERAL	61	0	06/14		
CO#: R6	CONS	GE 010	CONSTRUCTION	GENERAL	16	0	06/14		
CO#: R7	CONS	GE 010	CONSTRUCTION	GENERAL	92	0	06/14		
CO#: R8	CONS	GE 010	CONSTRUCTION	GENERAL	410	0	06/14		
CO#: R9	CONS	GE 010	CONSTRUCTION	GENERAL	1,188	0	06/14		
CO#: S	CONS	GE 010	CONSTRUCTION	GENERAL	148	0	06/14		
CO#: S1	CONS	GE 010	CONSTRUCTION	GENERAL	2,058	0	06/14		
CO#: S2	CONS	GE 010	CONSTRUCTION	GENERAL	85	0	06/14		
CO#: S3	CONS	GE 010	CONSTRUCTION	GENERAL	108	0	06/14		
CO#: S4	CONS	GE 010	CONSTRUCTION	GENERAL	118	0	06/14		
CO#: S5	CONS	GE 010	CONSTRUCTION	GENERAL	64	0	06/14		
CO#: S6	CONS	GE 010	CONSTRUCTION	GENERAL	122	0	06/14		
CO#: S7	CONS	GE 010	CONSTRUCTION	GENERAL	250	0	06/14		
CO#: S8	CONS	GE 010	CONSTRUCTION	GENERAL	99	0	06/14		
CO#: S9	CONS	GE 010	CONSTRUCTION	GENERAL	38	0	06/14		
CO#: T	CONS	GE 010	CONSTRUCTION	GENERAL	1,606	0	06/14		
CO#: T1	CONS	GE 010	CONSTRUCTION	GENERAL	255	0	06/14		
CO#: T2	CONS	GE 010	CONSTRUCTION	GENERAL	88	0	06/14		
CO#: T3	CONS	GE 010	CONSTRUCTION	GENERAL	41	0	06/14		
CO#: T4	CONS	GE 010	CONSTRUCTION	GENERAL	89	0	06/14		
CO#: T5	CONS	GE 010	CONSTRUCTION	GENERAL	95	0	06/14		
CO#: T6	CONS	GE 010	CONSTRUCTION	GENERAL	92	0	06/14		
CO#: T7	CONS	GE 010	CONSTRUCTION	GENERAL	30	0	06/14		
CO#: T8	CONS	GE 010	CONSTRUCTION	GENERAL	251	0	06/14		
CO#: T9	CONS	GE 010	CONSTRUCTION	GENERAL	127	0	06/14		
CO#: U	CONS	GE 010	CONSTRUCTION	GENERAL	75	0	06/14		
CO#: U1	CONS	GE 010	CONSTRUCTION	GENERAL	24	0	06/14		
CO#: U2	CONS	GE 010	CONSTRUCTION	GENERAL	800	0	06/14		
CO#: U3	CONS	GE 010	CONSTRUCTION	GENERAL	135	0	06/14		
CO#: U4	CONS	GE 010	CONSTRUCTION	GENERAL	1,430	0	06/14		
CO#: A	CONS	EL 011	CONSTRUCTION	ELECTRICAL	564	0	06/14		
CO#: C	CONS	EL 011	CONSTRUCTION	ELECTRICAL	98	0	06/14		
CO#: C1	CONS	EL 011	CONSTRUCTION	ELECTRICAL	238	0	06/14		
CO#: C2	CONS	EL 011	CONSTRUCTION	ELECTRICAL	26	0	06/14		
CO#: C3	CONS	EL 011	CONSTRUCTION	ELECTRICAL	12	0	06/14		
CO#: C4	CONS	EL 011	CONSTRUCTION	ELECTRICAL	12	0	06/14		
CO#: C5	CONS	EL 011	CONSTRUCTION	ELECTRICAL	115	0	06/14		
CO#: C6	CONS	EL 011	CONSTRUCTION	ELECTRICAL	305	0	06/14		
CO#: C7	CONS	EL 011	CONSTRUCTION	ELECTRICAL	135	0	06/14		
CO#: C8	CONS	EL 011	CONSTRUCTION	ELECTRICAL	6	0	06/14		
CO#: A4	CONS	PL 013	CONSTRUCTION	PLUMBING	20	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A5	CONS PL 013	CONSTRUCTION		PLUMBING	250	0	06/14		
CO#: A6	CONS PL 013	CONSTRUCTION		PLUMBING	6	0	06/14		
CO#: A6	CONS 027	CONSTRUCTION			10-	0	06/14		
CO#: A7	CONS 027	CONSTRUCTION			70-	0	06/14		
CO#: A8	CONS 027	CONSTRUCTION			60-	0	06/14		
CO#: A1	CONS 028	CONSTRUCTION			14-	0	06/14		
CO#: A	CONS 030	CONSTRUCTION			2,287-	0	06/14		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
CO#: B	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/14		
CO#: E	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/18		
CO#: F	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/19		
CO#: G	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/20		
CO#: H	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: I	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: J	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
826 NC-47	SOUTH BATTERY NEWTOWN CREEK PLANT UPGRADING							DEVSCOPE	05/04 01/05
	CONS GE 001	CONSTRUCTION		GENERAL	816	0	06/14		
CO#: I4	CONS GE 003	CONSTRUCTION		GENERAL	55	0	06/14		
CO#: D1	CONS EL 004	CONSTRUCTION		ELECTRICAL	151	0	06/14		
CO#: A4	CONS 023	CONSTRUCTION			28,278-	0	06/14		
CO#: A5	CONS 023	CONSTRUCTION			11,565-	0	06/14		
CO#: A	CONS 025	CONSTRUCTION			130-	0	06/14		
CO#: A1	CONS 025	CONSTRUCTION			575-	0	06/14		
	CONS 026	CONSTRUCTION			130-	0	06/14		
CO#: A	CONS 026	CONSTRUCTION			305-	0	06/14		
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS							DEVSCOPE	03/96 12/96
CO#: A8	CONS GE 001	CONSTRUCTION		GENERAL	67	0	06/14		
CO#: A9	CONS GE 001	CONSTRUCTION		GENERAL	485	0	06/14		
CO#: B	CONS GE 001	CONSTRUCTION		GENERAL	30	0	06/14		
CO#: B1	CONS GE 001	CONSTRUCTION		GENERAL	155	0	06/14		
CO#: B2	CONS GE 001	CONSTRUCTION		GENERAL	2,150	0	06/14		
CO#: B3	CONS GE 001	CONSTRUCTION		GENERAL	268	0	06/14		
CO#: B4	CONS HV 001	CONSTRUCTION		HVAC	135	0	06/14		
CO#: A1	CONS GE 004	CONSTRUCTION		GENERAL	26	0	06/14		
CO#: A3	CNSP SU 008	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,480	0	06/14		
CO#: B8	CONS GE 010	CONSTRUCTION		GENERAL	22	0	06/14		
CO#: B9	CONS GE 010	CONSTRUCTION		GENERAL	64	0	06/14		
CO#: C	CONS GE 010	CONSTRUCTION		GENERAL	249	0	06/14		
CO#: C9	CONS GE 010	CONSTRUCTION		GENERAL	24	0	06/14		
CO#: D	CONS GE 010	CONSTRUCTION		GENERAL	49	0	06/14		
CO#: D2	CONS GE 010	CONSTRUCTION		GENERAL	154	0	06/14		
CO#: D4	CONS GE 010	CONSTRUCTION		GENERAL	89	0	06/14		
CO#: E2	CONS GE 010	CONSTRUCTION		GENERAL	389	0	06/14		
CO#: E3	CONS GE 010	CONSTRUCTION		GENERAL	240	0	06/14		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/14		
CO#: A	IFSP 601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/14		
826 NC-60	UPGRADING THE NEWTOWN CREEK WPCP - PROCESS WRAP-UP								
CO#: A7	CONS GE 002	CONSTRUCTION		GENERAL	41	0	06/14		
CO#: A8	CONS GE 002	CONSTRUCTION		GENERAL	9	0	06/14		
CO#: A9	CONS GE 002	CONSTRUCTION		GENERAL	102	0	06/14		
CO#: B	CONS GE 002	CONSTRUCTION		GENERAL	1,012	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: B1 CONS	GE 002 CONSTRUCTION	GENERAL			88	0	06/14		
CO#: B2 CONS	GE 002 CONSTRUCTION	GENERAL			45	0	06/14		
CO#: B2 CONS	EL 004 CONSTRUCTION	ELECTRICAL			4	0	06/14		
CO#: B3 CONS	EL 004 CONSTRUCTION	ELECTRICAL			88	0	06/14		
CO#: B4 CONS	EL 004 CONSTRUCTION	ELECTRICAL			85	0	06/14		
	CONS 005 CONSTRUCTION				25	0	06/14		
826 NC-62	Newtown Creek Centrifuge Automation and Upgrade								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/16		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/16		
826 SANDNC	RECONS OF THE NEWTOWN CREEK WPCP	DUE TO HURRICANE SANDY							
	CONS 001	CONSTRUCTION			60	540	06/14		
850 NC-61	NEWTOWN CREEK NATURE WALK PHASES 2 & 3							DEVSCOPE	02/10 05/10
	CONS 002	CONSTRUCTION			8,000	0	06/15		
CO#: 02 IFDS	003	IFA DESIGN			300	0	06/14		
	IFSP 004	IFA CONSTRUCTION SUPERVIS			800	0	06/14		
850 NC-61A	NEWTON CREEK NATURE WALK - PHSE 2 & 3								
	CONS 002	CONSTRUCTION			9,000	0	06/15		
	IFDS 003	IFA DESIGN			83	0	06/14		
	IFSP 004	IFA CONSTRUCTION SUPERVIS			900	0	06/14		

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES													
AVAILABLE BALANCE AS OF: 02/28/14		\$57,290,992.29		(CITY)				\$3.31		(NON-CITY)			
CONTRACT LIABILITY:		\$2,530,976.69		(CITY)				\$1.19		(NON-CITY)			
ITD EXPENDITURES:		\$1,082,024,716.22		(CITY)				\$16,839,174.50		(NON-CITY)			
	* FY 15	* FY 16	* FY 17	* FY 18	* FY 15	* FY 16	* FY 17	* FY 18					
EXECUTIVE (C)*	*	*	*	*	*	*	*	*	(C)*	*	*		
APPROPRIATIONS									COMMITMENT PLAN				
(N)*	*	*	*	*	*	*	*	*	(N)*	*	*		
	FY 2014												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 14
PLAN (C)*	*	*	*	*	*	*	*	*	1,154-	*	*	1,128-	2,282-
FORCST(C)*	*	*	*	*	*	*	*	*	1,154-	*	*	1,128-	2,282-
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING								
	CNSP 007	CONSTRUCTION SUPERVISION			40-	0	06/14		
	CNSP 008	CONSTRUCTION SUPERVISION			185-	0	06/14		
826 SM-112	RESIDUALS BUILDING AT WARDS ISLAND								
	CONS GE 013	CONSTRUCTION	GENERAL		38-	0	03/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES CONS GE 006 CONSTRUCTION	828-	0	06/14	DEVSCOPE	06/93 03/94
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP CONS 022 CONSTRUCTION DSGN 025 DESIGN CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	75- 1,116- 2,000 2,000	0 0 0 0	06/14 03/14 06/14 06/15		

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/14 \$123,717,549.65 (CITY) \$742,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,545,899.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$312,044,600.21 (CITY) \$.00 (NON-CITY)

	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *	* (C)*	* FY 15 *	* FY 16 *	* FY 17 *	* FY 18 *
EXECUTIVE (C)*	11,559	16,000	37,500	35,000	(C)*	6,776		22,500	21,000
APPROPRIATIONS (N)*					COMMITMENT PLAN (N)*				

	FY 2014												FY 14	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	581-	*	581	*	*	*	*	*	*	72,751	72,751
FORCST(C)*	*	*	*	581-	*	581	*	*	*	*	*	*	72,751	72,751
ACTUAL(C)*	*	149	3	100	77	35	191	74,654	*	*	*	*	*	75,208
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs					
CONS	001 CONSTRUCTION	74,325	0	06/14		
IFDS	600 IFA DESIGN	2,000	0	06/15		
CO#: A IFDS	600 IFA DESIGN	2,000	0	06/16		
CO#: B IFDS	600 IFA DESIGN	2,000	0	06/17		
CO#: C IFDS	600 IFA DESIGN	2,000	0	06/18		
CO#: D IFDS	600 IFA DESIGN	2,000	0	06/19		
CO#: E IFDS	600 IFA DESIGN	2,000	0	06/20		
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21		
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22		
CO#: H IFDS	600 IFA DESIGN	2,000	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/15		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/16		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/17		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/18		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/19		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/20		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
826 BB-63	CONSTRUCTION OF CARBON ADDITION FACILITY AT BOWERY BAY							
	IFDS 600 IFA DESIGN		1,000	0	06/14			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 BNR-SHAR	FULL SCALE SHARON PROCESS AT WARDS ISLAND WPCP						DEVSCOPE 03/06	05/06
CO#: B3	CONS GE 001 CONSTRUCTION	GENERAL	140	0	06/14			
CO#: B8	CONS GE 001 CONSTRUCTION	GENERAL	158	0	06/14			
CO#: A1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/14			
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE						PRECONS 03/08	02/09
CO#: A2	DSGN 007 DESIGN		100	0	06/14			
	DSGN 011 DESIGN		84-	0	06/14			
CO#: F	IFDS 600 IFA DESIGN		3,000	0	06/14			
CO#: G	IFDS 600 IFA DESIGN		1,000	0	06/15			
CO#: H	IFDS 600 IFA DESIGN		3,000	0	06/16			
CO#: I	IFDS 600 IFA DESIGN		3,000	0	06/17			
CO#: J	IFDS 600 IFA DESIGN		3,000	0	06/18			
CO#: K	IFDS 600 IFA DESIGN		3,000	0	06/19			
CO#: L	IFDS 600 IFA DESIGN		3,000	0	06/20			
CO#: M	IFDS 600 IFA DESIGN		3,000	0	06/21			
CO#: N	IFDS 600 IFA DESIGN		3,000	0	06/22			
CO#: O	IFDS 600 IFA DESIGN		3,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/14			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		10,000	0	06/15			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/16			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/17			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/18			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/19			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/20			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23			
826 EE-WWPD	PLANNING & DESIGN ASSISTANCE							
	DSGN 001 DESIGN		3,000	0	06/14			
826 HP-BNR	PHASE II BNR - HP CARBON						DEVSCOPE 03/08	12/08
CO#: A5	CONS 003 CONSTRUCTION		122	0	06/14			
CO#: A6	CONS 003 CONSTRUCTION		149	0	06/14			
CO#: A7	CONS 003 CONSTRUCTION		69	0	06/14			
CO#: A8	CONS 003 CONSTRUCTION		106	0	06/14			
CO#: A9	CONS 003 CONSTRUCTION		35	0	06/14			
CO#: B	CONS 003 CONSTRUCTION		3	0	06/14			
CO#: B1	CONS 003 CONSTRUCTION		115	0	06/14			
CO#: B2	CONS 003 CONSTRUCTION		94	0	06/14			
CO#: B3	CONS 003 CONSTRUCTION		10	0	06/14			
CO#: B5	CONS 003 CONSTRUCTION		120	0	06/14			
CO#: B6	CONS 003 CONSTRUCTION		130	0	06/14			
CO#: B7	CONS 003 CONSTRUCTION		654	0	06/14			
CO#: B8	CONS 003 CONSTRUCTION		62	0	06/14			
CO#: B9	CONS 003 CONSTRUCTION		8	0	06/14			
CO#: C	CONS 003 CONSTRUCTION		38	0	06/14			
	CONS 005 CONSTRUCTION		48-	0	06/14			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600 IFA DESIGN		1,000	0	06/14			
CO#: A	IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/17			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17			
826 JA-180-B	INSTALLATION OF A CARBON ADDITION FACILITY @ JAMAICA WWTP								
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/14			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/14			
826 PO-81-B	AMMONIA RECOVERY PROCESS PILOT PLANT AT BOWERY BAY WPCP						DEVSCOPE	03/08	05/08
	CONS GE	006 CONSTRUCTION	GENERAL	6,599-	0	06/14			
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS								
CO#: B2	IFDS SU	600 IFA DESIGN	SUPERVISION OF CONSULTANT	100	0	06/14			
826 PO-89-B	CONS. MGNT & DESIGN SVCES FOR SHARON "E" BATTERY BNR UPGRADE						PRECONS	03/07	02/08
	CNSP SU	006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	27-	0	06/14			
826 PO-94-B	BIOLOGICAL CENTRATE TREATMENT - DEMO SERVICE AGREEMENT/ W.I.								
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/14			
CO#: A1	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/14			
826 PO-98-B	AMMONIA RECOVERY PROCESS DEMONSTRATION PROJECT @ 26TH WARD								
CO#: A	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/14			
826 PR-133-B	RECONSTRUCT SLUDGE STORAGE TANK @ THE PORT RICHMOND WWTP								
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/15			
826 PW-70-B	RESEARCH & DEVELOPMENT PROJECTS FOR BNR UPGRADES @ ALL WPCP								
	DSGN	002 DESIGN		581	0	12/13			
	DSGN	003 DESIGN		581-	0	10/13			
826 PW-95-B	CONST MGNT SVCS FOR VAR CARBON ADDITION FACILITIES								
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14			
826 PW-97-B	ADDED RESEARCH/STUDIES TO OPTIMIZE BWWT BNR STEPFEEED PROCESS								
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	350	0	06/14			
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/14			
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs								
	CONS	002 CONSTRUCTION		22,500	0	06/17			
	IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: A	IFDS	600 IFA DESIGN		1,000	0	06/15			
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/16			
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/17			
CO#: D	IFDS	600 IFA DESIGN		1,000	0	06/18			
CO#: E	IFDS	600 IFA DESIGN		1,000	0	06/19			
CO#: F	IFDS	600 IFA DESIGN		1,000	0	06/20			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16			

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY							
	CONS	002 CONSTRUCTION		21,000	0	06/18		
	IFDS	600 IFA DESIGN		1,000	0	06/15		
CO#: A	IFDS	600 IFA DESIGN		1,000	0	06/15		
CO#: B	IFDS	600 IFA DESIGN		1,000	0	06/16		
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/17		
CO#: D	IFDS	600 IFA DESIGN		1,000	0	06/18		
CO#: E	IFDS	600 IFA DESIGN		1,000	0	06/19		
CO#: F	IFDS	600 IFA DESIGN		1,000	0	06/20		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/15		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/16		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/17		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/18		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/19		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/20		
826 TI-4	CONSTRUCTION OF CARBON ADDITION FACILITY AT TALLMAN ISLAND							
	IFDS	600 IFA DESIGN		1,000	0	06/14		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL							
	DSGN	001 DESIGN		6,776	0	06/15		
	CONS	002 CONSTRUCTION		50,000	0	06/19		
	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	03/14		
826 WI-80	CONSTRUCTION OF CARBON ADDITION FACILITY AT WARDS ISLAND							
	IFDS	600 IFA DESIGN		1,000	0	06/14		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/14		
826 26W-142-B	ARP/ DEMOLITION & CONSTRUCTION							
CO#: A	IFDS DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/14		
	IFSP SU	601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/15		
826 26W-16	CONSTRUCTION OF CARBON ADDITION FACILITY AT 26TH WARDS							
	IFDS	600 IFA DESIGN		1,000	0	06/14		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/14		
826 26W-18	CONSTRUCTION OF CAUSTIC SYSTEM IN BNR BLDG AT 26TH WARD							
CO#: A	CONS	002 CONSTRUCTION		71	0	06/14		
	IFDS	600 IFA DESIGN		500	0	06/15		
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/14		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/15		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-287															FMS #: 826 818			UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 02/28/14															\$30,755,396.01			(CITY)			\$10,204,007.18			(NON-CITY)								
CONTRACT LIABILITY:															\$2,669,330.38			(CITY)			\$10,438.87			(NON-CITY)								
ITD EXPENDITURES:															\$334,483,332.12			(CITY)			\$448,822,913.76			(NON-CITY)								
	*	FY 15	*	FY 16	*	FY 17	*	FY 18	*		*	FY 15	*	FY 16	*	FY 17	*	FY 18	*													
EXECUTIVE (C)*										(C)*																						
APPROPRIATIONS										COMMITMENT PLAN																						
(N)*										(N)*																						

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END

826 CI-PLANT	CONEY ISLAND PLANT CONSTRUCTION (SEE CI-20)																								
CO#: D	IFDS	600	IFA DESIGN																		500	0	06/14		
CO#: E	IFDS	600	IFA DESIGN																		500	0	06/15		
CO#: F	IFDS	600	IFA DESIGN																		500	0	06/16		
CO#: G	IFDS	600	IFA DESIGN																		500	0	06/17		
CO#: H	IFDS	600	IFA DESIGN																		500	0	06/18		
CO#: I	IFDS	600	IFA DESIGN																		500	0	06/19		
CO#: J	IFDS	600	IFA DESIGN																		500	0	06/20		
CO#: K	IFDS	600	IFA DESIGN																		500	0	06/21		
CO#: L	IFDS	600	IFA DESIGN																		500	0	06/22		
CO#: M	IFDS	600	IFA DESIGN																		500	0	06/23		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/14		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/15		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/16		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/17		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/18		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/19		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/20		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/21		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/23		

826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND																			DEVSCOPE 01/04 10/04					
CO#: D	CONS	GE 002	CONSTRUCTION																		63	0	06/14		
CO#: D1	CONS	GE 002	CONSTRUCTION																		75	0	06/14		
CO#: D2	CONS	GE 002	CONSTRUCTION																		80	0	06/14		
		CONS	GE 012	CONSTRUCTION																	29-	0	06/14		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS																		400	0	06/14		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/14		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/15		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/16		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/17		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/18		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS																		500	0	06/19		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-19 CONS	KNAPP STREET FACILITY 036 CONSTRUCTION	2,591-	0	06/14	DEVSCOPE	12/94 09/95

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/14	\$34,315,095.70 (CITY)	\$11,997,060.02 (NON-CITY)
CONTRACT LIABILITY:	\$2,311,125.57 (CITY)	\$7,141.88- (NON-CITY)
ITD EXPENDITURES:	\$271,076,140.28 (CITY)	\$240,696,829.17 (NON-CITY)

	* FY 15	* FY 16	* FY 17	* FY 18	* (C)*	* (N)*
EXECUTIVE (C)*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN	
(N)*	*	*	*	*	(N)*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2014				JUNE	FY 14	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	73-	*	*	493	420
FORCST(C)*	*	*	*	*	*	*	*	*	73-	*	*	493	420
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 OH-PLANT CONS	WORK FOR PLANT UPGRADING GE 003 CONSTRUCTION	73-	0	03/14		
826 OH-11 CO#: A4 DSGN DD	CONT 11 AERATION & SECONDARY SETTLING TANKS OH 002 DESIGN	12-	0	06/14		
826 OH-33 CO#: A CONS	GRIT AND SCUM BUILDING MODIFICATIONS 024 CONSTRUCTION	59-	0	06/14		
CO#: E IFDS	600 IFA DESIGN	500	0	06/14		
CO#: F IFDS	600 IFA DESIGN	500	0	06/15		
CO#: G IFDS	600 IFA DESIGN	500	0	06/16		
CO#: H IFDS	600 IFA DESIGN	500	0	06/17		
CO#: I IFDS	600 IFA DESIGN	500	0	06/18		
CO#: J IFDS	600 IFA DESIGN	500	0	06/19		
CO#: K IFDS	600 IFA DESIGN	500	0	06/20		
CO#: L IFDS	600 IFA DESIGN	500	0	06/21		
CO#: M IFDS	600 IFA DESIGN	500	0	06/22		
CO#: N IFDS	600 IFA DESIGN	500	0	06/23		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/14		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/15		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/16		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/18		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/19		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/20		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
826 OH-36	RECONSTRUCT FOREBAY						DEVSCOPE	06/81 04/91
CO#: A6 CONS	GE 003 CONSTRUCTION	GENERAL		375	0	06/14		
CO#: A8 CONS	GE 003 CONSTRUCTION	GENERAL		25	0	06/14		
CO#: B2 CONS	GE 003 CONSTRUCTION	GENERAL		164	0	06/14		
CO#: A7 IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/14		

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/14	\$3,441,362,502.67	(CITY)	\$525,670,626.39	(NON-CITY)
CONTRACT LIABILITY:	\$1,366,697,058.59	(CITY)	\$32,831,329.34	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	221,714 *	453,362 *	748,759 *	705,017	891,367 *	534,925 *	565,809 *	540,817
NON-CITY(N)	*	*	172,415 *		20,000 *	*	180,000 *	

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	15,393 *	15,393 *	974	0 *	0 *	-824
AUG	7,820 *	7,820 *	11,165	0 *	0 *	-9
SEPT	-771 *	-771 *	6,419	0 *	0 *	-357
OCT	-3,028 *	-3,028 *	13,190	0 *	0 *	-88
NOV	409 *	919 *	-17,094	0 *	0 *	-11
DEC	1,045 *	1,045 *	17,297	0 *	0 *	0
JAN	-7,071 *	-7,071 *	1,197	0 *	0 *	-836
FEB	4,996 *	5,021 *	75,410	0 *	0 *	-29
MARCH	-12,872 *	-12,872 *	0	0 *	0 *	0
APRIL	8,803 *	8,803 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	479,243 *	474,875 *	0	52,098 *	18,568 *	0
FY 14	493,967 *	490,134 *	108,558	52,098 *	18,568 *	-2,154

FY 2015 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2014 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/14	\$27,215,955,488.86 (CITY)	\$12,777,728,668.34 (NON-CITY)
CONTRACT LIABILITY:	\$9,832,701,750.06 (CITY)	\$3,490,352,421.56 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 15 *	FY 16 *	FY 17 *	FY 18	FY 15 *	FY 16 *	FY 17 *	FY 18
CITY(C)	3,815,944 *	4,252,526 *	5,018,599 *	4,966,631	9,886,049 *	5,741,560 *	5,563,810 *	4,922,004
NON-CITY(N)	1,685,519 *	1,581,448 *	2,014,198 *	1,421,933	2,942,256 *	1,820,929 *	2,269,199 *	1,576,210

	FY 2014					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	443,426 *	441,740 *	532,166	292,510 *	295,942 *	293,287
AUG	217,610 *	183,248 *	230,037	36,821 *	38,393 *	133,693
SEPT	357,714 *	436,278 *	497,070	217,012 *	217,113 *	218,213
OCT	158,974 *	207,755 *	247,050	115,871 *	119,485 *	127,211
NOV	252,742 *	232,649 *	284,204	16,758 *	37,142 *	22,691
DEC	686,673 *	800,925 *	756,304	211,330 *	249,138 *	197,052
JAN	185,926 *	238,935 *	344,219	20,912 *	34,376 *	61,080
FEB	125,218 *	141,132 *	387,537	13,377 *	15,026 *	29,566
MARCH	162,369 *	201,108 *	0	70,337 *	78,221 *	0
APRIL	422,504 *	426,500 *	0	310,417 *	308,229 *	0
MAY	231,707 *	229,747 *	0	27,466 *	28,153 *	0
JUNE	7,704,724 *	7,335,956 *	0	1,876,424 *	2,020,161 *	0
FY 14	10,949,587 *	10,875,973 *	3,278,587	3,209,235 *	3,441,379 *	1,082,794



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